

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|---|-------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| GENERAL FUND | | | | | | | | | | | | | | | | | | |
| 1000 | 53020 | BAD DEBT EXP | 272,545 | 285,669 | 323,042 | - | - | - | - | 7,153 | 7,153 | - | - | - | - | - | - | - |
| TOTAL GENERAL FUND | | | 272,545 | 285,669 | 323,042 | - | - | - | - | 7,153 | 7,153 | - | - | - | - | - | - | - |
| TOWN COUNCIL | | | | | | | | | | | | | | | | | | |
| 10010202 | 51310 | ELECTED OFFICIALS | 11,000 | 11,000 | 11,000 | - | 11,000 | - | 11,000 | 11,000 | 11,000 | - | 11,000 | 11,000 | 11,000 | 11,000 | - | - |
| 10010202 | 52110 | FICA | 703 | 682 | 778 | - | 682 | - | 682 | 682 | 682 | - | 682 | 682 | 682 | 682 | - | - |
| 10010202 | 52112 | MEDICARE | 165 | 160 | 182 | - | 160 | - | 160 | 160 | 160 | - | 160 | 160 | 160 | 160 | - | - |
| 10010202 | 52115 | WORKERS COMPENSATION | 21 | 14 | 21 | - | 24 | - | 24 | 24 | 24 | - | 26 | 26 | 26 | 26 | 2 | 8.33% |
| 10010202 | 52118 | UNEMPLOYMENT COMPENSATION | 40 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010202 | 56115 | PRINTING | - | - | - | - | 5,000 | (912) | 4,088 | 72 | 72 | - | 5,000 | 5,000 | 500 | 500 | (4,500) | (90.00%) |
| <i>Council reduced by \$4,500 on 12/16/20.</i> | | | | | | | | | | | | | | | | | | |
| 10010202 | 56118 | POSTAGE | 382 | 8 | 13 | - | 75 | - | 75 | 49 | 49 | - | 75 | 75 | 75 | 75 | - | - |
| 10010202 | 56160 | OFFICE SUPPLIES | 502 | 739 | 534 | - | 750 | - | 750 | 523 | 523 | - | 750 | 750 | 750 | 750 | - | - |
| 10010202 | 56195 | CONFERENCES AND TRAINING | 279 | 6 | 403 | - | 500 | - | 500 | 100 | 100 | - | 500 | 500 | 500 | 500 | - | - |
| 10010202 | 56910 | MISCELLANEOUS | 1,683 | 2,271 | 3,994 | - | 3,000 | (1,000) | 2,000 | 1,948 | 1,948 | - | 3,000 | 3,000 | 3,000 | 3,000 | - | - |
| 10010202 | 57110 | LAND | - | - | - | - | 1 | - | 1 | - | - | - | 1 | 1 | 1 | 1 | - | - |
| TOTAL TOWN COUNCIL | | | 14,775 | 14,879 | 16,923 | - | 21,192 | (1,912) | 19,280 | 14,557 | 14,557 | - | 21,194 | 21,194 | 16,694 | 16,694 | (4,498) | (21.22%) |
| TOWN MANAGER | | | | | | | | | | | | | | | | | | |
| 10010204 | 51110 | REGULAR WAGES | 192,197 | 197,963 | 203,911 | - | 213,905 | 6,352 | 220,257 | 218,091 | 218,091 | - | 210,076 | 210,076 | 210,076 | 210,076 | (3,829) | (1.79%) |
| 10010204 | 51111 | MERIT ADJUSTMENTS | - | - | - | - | 37,650 | (37,650) | - | - | - | - | 50,995 | 50,995 | 50,995 | 50,995 | 13,345 | 35.44% |
| <i>Includes \$7,500 in discretionary merit plus related taxes and retirement at blended rate.</i> | | | | | | | | | | | | | | | | | | |
| 10010204 | 51405 | OVERTIME-REGULAR | - | 2,726 | 2,436 | - | 3,500 | - | 3,500 | 1,254 | 1,254 | - | 3,000 | 3,000 | 3,000 | 3,000 | (500) | (14.29%) |
| 10010204 | 52110 | FICA | 11,486 | 11,884 | 12,262 | - | 12,701 | 121 | 12,822 | 12,723 | 12,723 | - | 12,643 | 12,643 | 12,643 | 12,643 | (58) | (0.46%) |
| 10010204 | 52112 | MEDICARE | 2,791 | 2,925 | 3,007 | - | 3,342 | 92 | 3,434 | 3,181 | 3,181 | - | 3,200 | 3,200 | 3,200 | 3,200 | (142) | (4.25%) |
| 10010204 | 52115 | WORKERS COMPENSATION | 206 | 134 | 102 | - | 120 | - | 120 | 120 | 120 | - | 132 | 132 | 132 | 132 | 12 | 10.00% |
| 10010204 | 52118 | UNEMPLOYMENT COMPENSATION | 103 | - | 50 | - | 43 | - | 43 | 43 | 43 | - | 44 | 43 | 43 | 43 | - | - |
| 10010204 | 52330 | RETIREMENT-NHRS GROUP 1 | 21,894 | 23,089 | 23,540 | - | 24,975 | 710 | 25,685 | 24,791 | 24,791 | - | 26,501 | 26,501 | 26,501 | 26,501 | 1,526 | 6.11% |
| 10010204 | 52415 | LONGEVITY | 2,000 | 2,200 | 2,400 | - | 2,600 | - | 2,600 | 2,600 | 2,600 | - | 2,800 | 2,800 | 2,800 | 2,800 | 200 | 7.69% |
| <i>Dawn 15, Rick 13</i> | | | | | | | | | | | | | | | | | | |
| 10010204 | 52425 | VEHICLE ALLOWANCE | 3,600 | 3,600 | 3,600 | - | 3,600 | - | 3,600 | 3,600 | 3,600 | - | 4,800 | 4,800 | 4,800 | 4,800 | 1,200 | 33.33% |
| 10010204 | 53130 | PROFESSIONAL SERVICES | - | - | - | - | 15,000 | - | 15,000 | 1,164 | 1,164 | 13,836 | 100 | 100 | 100 | 100 | (14,900) | (99.33%) |
| 10010204 | 56115 | PRINTING | - | - | 16 | - | 100 | - | 100 | - | - | - | 100 | 100 | 100 | 100 | - | - |
| 10010204 | 56118 | POSTAGE | 24 | 9 | 5 | - | 100 | - | 100 | 42 | 42 | - | 100 | 100 | 100 | 100 | - | - |
| 10010204 | 56125 | PROFESSIONAL DUES | 2,416 | 2,482 | 2,466 | - | 2,610 | - | 2,610 | 2,535 | 2,535 | - | 2,600 | 2,600 | 2,600 | 2,600 | (10) | (0.38%) |
| 10010204 | 56130 | BOOKS AND PERIODICALS | - | - | - | - | 1 | - | 1 | - | - | - | 1 | 1 | 1 | 1 | - | - |
| 10010204 | 56160 | OFFICE SUPPLIES | 468 | 742 | 899 | - | 1,000 | - | 1,000 | 575 | 575 | - | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| 10010204 | 56195 | CONFERENCES AND TRAINING | 4,677 | 6,452 | 3,084 | - | 6,250 | - | 6,250 | 499 | 499 | - | 6,000 | 5,625 | 5,625 | 5,625 | (625) | (10.00%) |
| 10010204 | 56910 | MISCELLANEOUS | 197 | 95 | 1,350 | - | 1,000 | - | 1,000 | 1,036 | 1,036 | - | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| 10010204 | 57225 | FURNITURE AND FIXTURES | - | - | - | - | 250 | - | 250 | 350 | 350 | - | 350 | 350 | 350 | 350 | 100 | 40.00% |
| TOTAL TOWN MANAGER | | | 242,058 | 254,299 | 259,129 | - | 328,747 | (30,375) | 298,372 | 272,605 | 272,605 | 13,836 | 325,442 | 325,066 | 325,066 | 325,066 | (3,681) | (1.12%) |
| ENERGY COMMISSION | | | | | | | | | | | | | | | | | | |
| 10010205 | 51200 | PART-TIME WAGES | - | - | - | - | - | - | - | - | - | - | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | - |
| <i>The 2020 budget included part time eages and related taxes in the miscellaneous line.</i> | | | | | | | | | | | | | | | | | | |
| 10010205 | 52110 | FICA | - | - | - | - | - | - | - | - | - | - | 112 | 112 | 112 | 112 | 112 | - |
| 10010205 | 52112 | MEDICARE | - | - | - | - | - | - | - | - | - | - | 26 | 26 | 26 | 26 | 26 | - |
| 10010205 | 56120 | ORGANIZATION DUES | - | - | - | - | - | - | - | - | - | - | 250 | 250 | 250 | 250 | 250 | - |
| 10010205 | 56160 | OFFICE SUPPLIES | - | - | - | - | 50 | - | 50 | - | - | - | 1 | 1 | 1 | 1 | (49) | (98.00%) |
| 10010205 | 56195 | CONFERENCES AND TRAINING | - | - | - | - | 200 | - | 200 | - | - | - | 400 | 400 | 400 | 400 | 200 | 100.00% |
| 10010205 | 56910 | MISCELLANEOUS | - | - | - | - | 2,000 | - | 2,000 | 1,254 | 1,254 | - | 200 | 200 | 200 | 200 | (1,800) | (90.00%) |
| TOTAL ENERGY COMMISSION | | | - | - | - | - | 2,250 | - | 2,250 | 1,254 | 1,254 | - | 2,789 | 2,789 | 2,789 | 2,789 | 539 | 23.96% |
| VOTER REGISTRATION | | | | | | | | | | | | | | | | | | |
| 10010206 | 51200 | PART-TIME WAGES | 2,562 | 11,203 | 5,467 | - | 25,140 | 5,750 | 30,890 | 31,242 | 31,242 | - | 17,376 | 17,376 | 17,376 | 17,376 | (7,764) | (30.88%) |
| <i>Includes 525 hours for the purge.</i> | | | | | | | | | | | | | | | | | | |

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|---|-------|------------------------------|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|---|
| 10010206 | 52110 | FICA | 213 | 738 | 378 | - | 1,559 | 47 | 1,606 | 1,986 | 1,986 | - | 1,077 | 1,077 | 1,077 | 1,077 | (482) | (30.92%) | |
| 10010206 | 52112 | MEDICARE | 50 | 173 | 88 | - | 365 | 11 | 376 | 464 | 464 | - | 252 | 252 | 252 | 252 | (113) | (30.96%) | |
| 10010206 | 52115 | WORKERS COMPENSATION | 27 | 18 | 68 | - | 80 | - | 80 | 80 | 80 | - | 88 | 88 | 88 | 88 | 8 | 10.00% | |
| 10010206 | 52118 | UNEMPLOYMENT COMPENSATION | 101 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 10010206 | 56118 | POSTAGE | 32 | 75 | 67 | - | 200 | - | 200 | 65 | 65 | - | 2,750 | 2,750 | 2,750 | 2,750 | 2,550 | 1,275.00% | |
| 10010206 | 56160 | OFFICE SUPPLIES | 229 | 212 | 414 | - | 650 | - | 650 | 229 | 229 | - | 800 | 800 | 800 | 800 | 150 | 23.08% | |
| 10010206 | 56195 | CONFERENCES AND TRAINING | - | - | - | - | 37 | - | 37 | - | - | - | 186 | 186 | 186 | 186 | 149 | 402.70% | |
| 10010206 | 56910 | MISCELLANEOUS | - | 90 | - | - | 90 | - | 90 | 130 | 130 | - | 200 | 200 | 200 | 200 | 110 | 122.22% | |
| TOTAL VOTER REGISTRATION | | | 3,213 | 12,509 | 6,481 | - | 28,121 | 5,807 | 33,928 | 34,196 | 34,196 | - | 22,729 | 22,729 | 22,729 | 22,729 | (5,392) | (19.17%) | |
| ELECTIONS | | | | | | | | | | | | | | | | | | | |
| 10010208 | 51200 | PART-TIME WAGES | 3,081 | 11,728 | 2,494 | - | 16,500 | 250 | 16,750 | 10,065 | 10,065 | - | 4,200 | 4,200 | 4,200 | 4,200 | (12,300) | (74.55%) | |
| 10010208 | 52110 | FICA | - | 275 | 66 | - | 1,023 | 16 | 1,039 | 21 | 21 | - | 260 | 260 | 260 | 260 | (763) | (74.58%) | |
| 10010208 | 52112 | MEDICARE | - | 64 | 15 | - | 240 | 4 | 244 | 5 | 5 | - | 61 | 61 | 61 | 61 | (179) | (74.58%) | |
| 10010208 | 52115 | WORKERS COMPENSATION | 27 | 18 | 27 | - | 32 | - | 32 | 32 | 32 | - | 35 | 35 | 35 | 35 | 3 | 9.38% | |
| 10010208 | 52118 | UNEMPLOYMENT COMPENSATION | 87 | 46 | 25 | - | 21 | - | 21 | 21 | 21 | - | 22 | 21 | 21 | 21 | - | - | |
| 10010208 | 56162 | DEPARTMENT SPECIFIC SUPPLIES | 318 | 1,384 | 348 | - | 4,845 | - | 4,845 | 4,433 | 4,433 | - | 800 | 800 | 800 | 800 | (4,045) | (83.49%) | |
| 10010208 | 56195 | CONFERENCES AND TRAINING | - | - | - | - | 226 | - | 226 | - | - | - | 226 | 226 | 226 | 226 | 226 | - | |
| 10010208 | 56910 | MISCELLANEOUS | - | 59 | 129 | - | 15 | - | 15 | - | - | - | 200 | 200 | 200 | 200 | 185 | 1,233.33% | |
| 10010208 | 57216 | MISCELLANEOUS EQUIPMENT | 4,644 | 13 | - | - | 100 | - | 100 | 100 | 100 | - | - | - | - | - | (100) | (100.00%) | |
| 10010208 | 57310 | CAPITAL RESERVE DEPOSIT | - | - | - | - | - | - | - | - | - | - | 34,200 | 34,200 | 34,200 | 34,200 | 34,200 | 34,200 | - |
| <i>Voting machines</i> | | | | | | | | | | | | | | | | | | | |
| TOTAL ELECTIONS | | | 8,156 | 13,587 | 3,104 | - | 23,002 | 269 | 23,271 | 14,677 | 14,677 | - | 40,004 | 40,003 | 40,003 | 40,003 | 17,001 | 73.91% | |
| TOWN CLERK | | | | | | | | | | | | | | | | | | | |
| 10010210 | 51111 | MERIT ADJUSTMENTS | - | - | - | - | 194 | (194) | 0 | - | - | - | 125 | 125 | 125 | 125 | (69) | (35.57%) | |
| 10010210 | 51112 | COMPENSATED ABSENCES | 9,070 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 10010210 | 51200 | PART-TIME WAGES | - | - | 2,730 | - | 6,000 | 1,434 | 7,434 | 25,474 | 25,474 | - | 3,862 | 3,862 | 3,862 | 3,862 | (2,138) | (35.63%) | |
| 10010210 | 51310 | ELECTED OFFICIALS | 61,500 | 63,345 | 56,380 | - | 54,552 | 250 | 54,802 | 54,801 | 54,801 | - | 54,106 | 54,106 | 54,106 | 54,106 | (446) | (0.82%) | |
| 10010210 | 52110 | FICA | 4,252 | 3,842 | 3,382 | - | 3,754 | 18,852 | 22,606 | 4,669 | 4,669 | - | 3,355 | 3,355 | 3,355 | 3,355 | (399) | (10.63%) | |
| 10010210 | 52112 | MEDICARE | 994 | 899 | 791 | - | 878 | 190 | 1,068 | 1,092 | 1,092 | - | 785 | 785 | 785 | 785 | (93) | (10.59%) | |
| 10010210 | 52115 | WORKERS COMPENSATION | 106 | 76 | 45 | - | 53 | - | 53 | 53 | 53 | - | 58 | 58 | 58 | 58 | 5 | 9.43% | |
| 10010210 | 52118 | UNEMPLOYMENT COMPENSATION | 28 | 10 | 41 | - | 35 | - | 35 | 35 | 35 | - | 36 | 35 | 35 | 35 | - | - | |
| 10010210 | 52330 | RETIREMENT-NHRS GROUP 1 | 6,934 | 7,219 | 5,270 | - | 6,093 | 28 | 6,121 | 6,093 | 6,093 | - | 6,827 | 6,827 | 6,827 | 6,827 | 734 | 12.05% | |
| 10010210 | 54220 | MAINTENANCE CONTRACTS | 2,545 | 2,545 | 1,195 | - | 3,175 | - | 3,175 | 1,195 | 1,195 | - | 3,500 | 3,500 | 3,500 | 3,500 | 325 | 10.24% | |
| <i>General Code Ordinance Website Hosting \$1,200</i> | | | | | | | | | | | | | | | | | | | |
| <i>LHS Voting Machine Maint \$2,100</i> | | | | | | | | | | | | | | | | | | | |
| <i>\$200 for potential rate increase</i> | | | | | | | | | | | | | | | | | | | |
| 10010210 | 56115 | PRINTING | 4,218 | 4,451 | 4,653 | - | 5,500 | - | 5,500 | 3,134 | 3,134 | - | 5,500 | 5,500 | 5,500 | 5,500 | - | - | |
| 10010210 | 56118 | POSTAGE | 1,515 | 2,284 | 2,141 | - | 5,000 | - | 5,000 | 8,550 | 8,550 | - | 3,000 | 3,000 | 3,000 | 3,000 | (2,000) | (40.00%) | |
| 10010210 | 56125 | PROFESSIONAL DUES | 305 | 255 | 130 | - | 260 | - | 260 | 55 | 55 | - | 260 | 260 | 260 | 260 | - | - | |
| 10010210 | 56130 | BOOKS AND PERIODICALS | 361 | 317 | 543 | - | 400 | - | 400 | 327 | 327 | - | 400 | 400 | 400 | 400 | - | - | |
| 10010210 | 56160 | OFFICE SUPPLIES | 950 | 1,038 | 1,243 | - | 1,100 | - | 1,100 | 1,107 | 1,107 | - | 1,100 | 1,100 | 1,100 | 1,100 | - | - | |
| 10010210 | 56162 | DEPARTMENT SPECIFIC SUPPLIES | 1,478 | 4,994 | 2,107 | - | 5,325 | 275 | 5,600 | 6,175 | 6,175 | - | 1,900 | 1,900 | 1,900 | 1,900 | (3,425) | (64.32%) | |
| 10010210 | 56195 | CONFERENCES AND TRAINING | 1,861 | 2,194 | 653 | - | 2,200 | - | 2,200 | - | - | - | 2,200 | 2,200 | 2,200 | 2,200 | - | - | |
| 10010210 | 56910 | MISCELLANEOUS | - | 75 | 672 | - | 200 | - | 200 | 19 | 19 | - | 200 | 200 | 200 | 200 | - | - | |
| 10010210 | 57225 | FURNITURE AND FIXTURES | - | - | - | - | - | - | - | - | - | - | 400 | 400 | 400 | 400 | 400 | - | |
| TOTAL TOWN CLERK | | | 96,117 | 93,543 | 81,975 | - | 94,719 | 20,835 | 115,554 | 112,780 | 112,780 | - | 87,614 | 87,613 | 87,613 | 87,613 | (7,106) | (7.50%) | |
| INFORMATION SYSTEMS | | | | | | | | | | | | | | | | | | | |
| 10010216 | 51110 | REGULAR WAGES | 91,499 | 94,745 | 97,074 | - | 141,757 | 4,184 | 145,941 | 104,998 | 104,998 | - | 166,712 | 166,712 | 166,712 | 166,712 | 24,955 | 17.60% | |
| <i>Includes full year impact of Infor Systems Tech Assistant. This position was created during 2020 budget process.</i> | | | | | | | | | | | | | | | | | | | |
| 10010216 | 51111 | MERIT ADJUSTMENTS | - | - | - | - | 3,593 | (3,593) | - | - | - | - | 3,648 | 3,648 | 3,648 | 3,648 | 55 | 1.53% | |
| 10010216 | 51405 | OVERTIME-REGULAR | - | - | - | - | 1,000 | - | 1,000 | - | - | - | 2,363 | 2,363 | 2,363 | 2,363 | 1,363 | 136.30% | |
| <i>52 hours per year estimated overtime</i> | | | | | | | | | | | | | | | | | | | |
| 10010216 | 52110 | FICA | 5,590 | 5,789 | 5,932 | - | 8,851 | 259 | 9,110 | 6,242 | 6,242 | - | 10,514 | 10,514 | 10,514 | 10,514 | 1,663 | 18.79% | |
| 10010216 | 52112 | MEDICARE | 1,307 | 1,354 | 1,387 | - | 2,070 | 61 | 2,131 | 1,501 | 1,501 | - | 2,459 | 2,459 | 2,459 | 2,459 | 389 | 18.79% | |

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|---|-------|--------------------------------|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| 10010216 | 52115 | WORKERS COMPENSATION | 68 | 44 | 45 | - | 53 | - | 53 | 53 | 53 | - | 58 | 58 | 58 | 58 | 5 | 9.43% |
| 10010216 | 52118 | UNEMPLOYMENT COMPENSATION | 51 | 27 | 25 | - | 22 | - | 22 | 22 | 22 | - | 23 | 22 | 22 | 22 | - | - |
| 10010216 | 52330 | RETIREMENT-NHRS GROUP 1 | 10,316 | 10,725 | 10,945 | - | 15,946 | 467 | 16,413 | 11,728 | 11,728 | - | 21,358 | 21,358 | 21,358 | 21,358 | 5,412 | 33.94% |
| 10010216 | 52415 | LONGEVITY | - | - | - | - | - | - | - | - | - | - | 500 | 500 | 500 | 500 | 500 | - |
| 10010216 | 53130 | PROFESSIONAL SERVICES | 72,868 | 58,899 | 55,779 | - | 30,525 | - | 30,525 | 28,394 | 28,394 | 10,000 | 7,525 | 7,525 | 7,525 | 7,525 | (23,000) | (75.35%) |
| <i>VAULT STORAGE, CABLING SERVICES, EQUIPMENT RECYCLING, PHONE SYS HOURLY SUPPORT, SECURITY TRAINING, PD SHAREPOINT SUPPORT</i> | | | | | | | | | | | | | | | | | | |
| 10010216 | 54130 | TELEPHONE - LAND LINES | 17,814 | 16,938 | 14,697 | - | 16,800 | - | 16,800 | 16,643 | 16,643 | - | 16,800 | 16,800 | 16,800 | 16,800 | - | - |
| 10010216 | 54132 | TELEPHONE - CELLULAR | 22,538 | 20,859 | 30,057 | - | 27,600 | - | 27,600 | 27,888 | 27,888 | - | 40,000 | 40,000 | 40,000 | 40,000 | 12,400 | 44.93% |
| 10010216 | 54135 | INTERNET SERVICES | 22,735 | 23,139 | 23,557 | - | 19,860 | - | 19,860 | 22,571 | 22,571 | - | 29,200 | 29,200 | 29,200 | 29,200 | 9,340 | 47.03% |
| 10010216 | 54220 | MAINTENANCE CONTRACTS | 180,684 | 202,673 | 202,336 | - | 267,567 | - | 267,567 | 278,101 | 278,101 | - | 240,871 | 240,871 | 240,871 | 240,871 | (26,696) | (9.98%) |
| <i>ANTIVIRUS, VEEAM BACKUP, VMWARE VIRTUALIZATION, TIME & ATTENDANCE, MIMICAST EMAIL SECURITY, MUNIS, IMC, AVITAR/INVOICE CLOUD, OFFICE 365, VARIOUS OTHERS</i> | | | | | | | | | | | | | | | | | | |
| 10010216 | 56160 | OFFICE SUPPLIES | 234 | 75 | 51 | - | 150 | - | 150 | 36 | 36 | - | 150 | 150 | 150 | 150 | - | - |
| 10010216 | 56170 | EQUIPMENT REPAIR | 38 | 566 | 1,763 | - | 1,750 | - | 1,750 | 268 | 268 | - | 1,750 | 1,750 | 1,750 | 1,750 | - | - |
| 10010216 | 56195 | CONFERENCES AND TRAINING | - | 59 | 77 | - | 500 | - | 500 | - | - | - | 500 | 500 | 500 | 500 | - | - |
| 10010216 | 56910 | MISCELLANEOUS | 21 | 117 | 1 | - | 200 | - | 200 | - | - | - | 200 | 200 | 200 | 200 | - | - |
| 10010216 | 57215 | MACHINERY AND EQUIPMENT | 37,374 | 53,552 | 35,495 | - | 21,500 | - | 21,500 | 34,630 | 34,630 | - | 29,950 | 29,950 | 29,950 | 29,950 | 8,450 | 39.30% |
| <i>BACKUP HARDWARE, IPAD REPLACEMENT (FIRSTNET), SCHEDULED WORKSTATION REPLACEMENT</i> | | | | | | | | | | | | | | | | | | |
| 10010216 | 57216 | MISCELLANEOUS EQUIPMENT | 3,719 | 3,736 | 1,897 | - | 500 | - | 500 | 3,364 | 3,364 | - | 3,500 | 3,500 | 3,500 | 3,500 | 3,000 | 600.00% |
| <i>DESK PHONES, CABLES, MISC PARTS</i> | | | | | | | | | | | | | | | | | | |
| 10010216 | 57220 | SOFTWARE & LICENSES | 18,568 | 29,276 | 71,213 | - | 11,860 | - | 11,860 | - | - | 10,100 | 39,235 | 39,235 | 23,735 | 23,735 | 11,875 | 100.13% |
| <i>MS OFFICE, WINDOWS 10 ENTERPRISE, HUNTER CAMERA, INVENTORY/SOFTWARE DEPLOYMENT TOOLS, ADOBE AND FOXIT LICENSING</i> | | | | | | | | | | | | | | | | | | |
| <i>Council approved \$15,500 reduction 12/16/20</i> | | | | | | | | | | | | | | | | | | |
| 10010216 | 57225 | FURNITURE AND FIXTURES | - | - | - | - | 2,000 | - | 2,000 | - | - | - | - | - | - | - | (2,000) | (100.00%) |
| 10010216 | 57310 | CAPITAL RESERVE DEPOSIT | 41,250 | 51,250 | 14,000 | - | 14,000 | - | 14,000 | 14,000 | 14,000 | - | 39,000 | 29,000 | 29,000 | 29,000 | 15,000 | 107.14% |
| <i>Document scanning \$10,000 <Mgr Cut> Infrastructure upgrade 14,000 Phone replc \$15,000</i> | | | | | | | | | | | | | | | | | | |
| TOTAL INFORMATION SYSTEMS | | | 526,676 | 573,824 | 566,332 | - | 588,104 | 1,378 | 589,482 | 550,439 | 550,439 | 20,100 | 656,316 | 646,315 | 630,815 | 630,815 | 42,711 | 7.26% |
| CEMETERIES | | | | | | | | | | | | | | | | | | |
| 10010234 | 51200 | PART-TIME WAGES | 500 | 500 | 500 | - | 500 | - | 500 | - | - | - | 500 | 500 | 500 | 500 | - | - |
| 10010234 | 54110 | ELECTRICITY | 814 | 453 | 432 | - | 600 | - | 600 | 426 | 426 | - | 500 | 500 | 500 | 500 | (100) | (16.67%) |
| 10010234 | 54210 | PROPERTY REPAIRS & MAINTENANCE | 25,002 | 30,783 | 57,728 | 1,200 | 49,000 | - | 50,200 | 32,361 | 31,161 | 16,300 | 35,200 | 35,200 | 35,200 | 35,200 | (13,800) | (28.16%) |
| <i>LAWN MAINT CONTRACT 19,500, FERT & WEED CTRL 8,000, MEADSTONE REP 2,000, STUMP REMOVAL 2,000, TOMB RESODDING 1,500, SIGNAGE 4,000</i> | | | | | | | | | | | | | | | | | | |
| 10010234 | 56118 | POSTAGE | - | 10 | 12 | - | 100 | - | 100 | 8 | 8 | - | 50 | 50 | 50 | 50 | (50) | (50.00%) |
| 10010234 | 56150 | GENERAL SUPPLIES AND MATERIALS | 22 | - | - | - | 2,000 | - | 2,000 | 102 | 102 | - | 1,000 | 1,000 | 1,000 | 1,000 | (1,000) | (50.00%) |
| TOTAL CEMETERIES | | | 26,339 | 31,746 | 58,672 | 1,200 | 52,200 | - | 53,400 | 32,897 | 31,697 | 16,300 | 37,250 | 37,250 | 37,250 | 37,250 | (14,950) | (28.64%) |
| LEGAL | | | | | | | | | | | | | | | | | | |
| 10010238 | 53210 | LEGAL SERVICES - GENERAL | 86,708 | 140,013 | 140,605 | - | 120,000 | (50,000) | 70,000 | 65,676 | 65,676 | - | 120,000 | 120,000 | 120,000 | 120,000 | - | - |
| 10010238 | 53212 | LEGAL SERVICES - LABOR | 60,203 | 15,926 | 41,814 | - | 35,000 | - | 35,000 | 20,440 | 20,440 | - | 35,000 | 35,000 | 35,000 | 35,000 | - | - |
| 10010238 | 53221 | ORDINANCE UPDATE | 2,272 | 1,703 | 1,445 | - | 5,000 | - | 5,000 | 3,374 | 3,374 | - | 5,000 | 5,000 | 5,000 | 5,000 | - | - |
| TOTAL LEGAL | | | 149,182 | 157,642 | 183,864 | - | 160,000 | (50,000) | 110,000 | 89,490 | 89,490 | - | 160,000 | 160,000 | 160,000 | 160,000 | - | - |
| NH MUNICIPAL ASSOC | | | | | | | | | | | | | | | | | | |
| 10010240 | 56120 | ORGANIZATION DUES | 23,719 | 24,412 | 24,665 | - | 26,000 | - | 26,000 | 24,750 | 24,750 | - | 26,000 | 26,000 | 26,000 | 26,000 | - | - |
| TOTAL NH MUNICIPAL ASSOC | | | 23,719 | 24,412 | 24,665 | - | 26,000 | - | 26,000 | 24,750 | 24,750 | - | 26,000 | 26,000 | 26,000 | 26,000 | - | - |
| UNALLOCATED RESERVE | | | | | | | | | | | | | | | | | | |
| 10010252 | 56910 | MISCELLANEOUS | - | - | - | - | 25,000 | (25,000) | - | - | - | - | 25,000 | 25,000 | 25,000 | 25,000 | - | - |
| TOTAL UNALLOCATED RESERVE | | | - | - | - | - | 25,000 | (25,000) | - | - | - | - | 25,000 | 25,000 | 25,000 | 25,000 | - | - |

TAX COLLECTOR

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|---|-------|---------------------------|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| 10010312 | 56910 | MISCELLANEOUS | 275 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL TAX COLLECTOR | | | 275 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| FINANCE & TAX | | | | | | | | | | | | | | | | | | |
| 10010314 | 51110 | REGULAR WAGES | 479,994 | 499,684 | 361,145 | - | 414,552 | 9,654 | 424,206 | 410,203 | 410,203 | - | 416,365 | 416,365 | 416,365 | 416,365 | 1,813 | 0.44% |
| <i>Includes 7 FT employees</i> | | | | | | | | | | | | | | | | | | |
| 10010314 | 51111 | MERIT ADJUSTMENTS | - | - | - | - | 10,831 | (9,611) | 1,220 | - | - | - | 8,207 | 8,207 | 8,207 | 8,207 | (2,624) | (24.23%) |
| 10010314 | 51405 | OVERTIME-REGULAR | 3,372 | 1,978 | 507 | - | 2,000 | - | 2,000 | 409 | 409 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - |
| 10010314 | 52110 | FICA | 29,607 | 31,668 | 22,094 | - | 25,994 | 599 | 26,593 | 25,137 | 25,137 | - | 26,149 | 26,149 | 26,149 | 26,149 | 155 | 0.60% |
| 10010314 | 52112 | MEDICARE | 6,924 | 7,406 | 5,167 | - | 6,079 | 140 | 6,219 | 5,892 | 5,892 | - | 6,116 | 6,116 | 6,116 | 6,116 | 37 | 0.61% |
| 10010314 | 52115 | WORKERS COMPENSATION | 489 | 568 | 216 | - | 255 | - | 255 | 255 | 255 | - | 281 | 280 | 280 | 280 | 25 | 9.80% |
| <i>The Town Manager level of the 2021 budget includes a 9.7% increase over 2020 as indicated in the 2021 contribution summary from Primex. Also note that 2020 was the third and final year of a 10% contribution assurance from Primex</i> | | | | | | | | | | | | | | | | | | |
| 10010314 | 52118 | UNEMPLOYMENT COMPENSATION | 383 | 131 | 200 | - | 172 | - | 172 | 172 | 172 | - | 177 | 172 | 172 | 172 | - | - |
| <i>The Town Manager level of the 2021 budget includes a 0% increase over 2020 as indicated in the 2021 contribution summary from Primex.</i> | | | | | | | | | | | | | | | | | | |
| 10010314 | 52330 | RETIREMENT-NHRS GROUP 1 | 54,393 | 58,706 | 40,380 | - | 46,663 | 1,078 | 47,741 | 45,410 | 45,410 | - | 53,016 | 53,016 | 53,016 | 53,016 | 6,353 | 13.61% |
| <i>The NHRS rate increase for Group 1 Municipal Employees to occur 7/1/21 is 2.89% and this is a 25.87% increase.</i> | | | | | | | | | | | | | | | | | | |
| <i>Rate 1/1 to 6/30 is 11.17%</i> | | | | | | | | | | | | | | | | | | |
| <i>Rate 7/1 to 12/31 is 14.06%</i> | | | | | | | | | | | | | | | | | | |
| 10010314 | 52415 | LONGEVITY | 2,100 | 2,300 | 2,500 | - | 2,700 | - | 2,700 | 2,700 | 2,700 | - | 3,400 | 3,400 | 3,400 | 3,400 | 700 | 25.93% |
| <i>This benefit is reserved for full time non union employees who have served the Town at least five years. Longevity is based on years of service completed on January 1st.</i> | | | | | | | | | | | | | | | | | | |
| <i>T Penny 16</i> | | | | | | | | | | | | | | | | | | |
| <i>M Wallace 13</i> | | | | | | | | | | | | | | | | | | |
| <i>L Boissoneault 5</i> | | | | | | | | | | | | | | | | | | |
| 10010314 | 53010 | AUDITING SERVICES | 29,000 | 34,000 | 38,500 | - | 35,000 | - | 35,000 | 34,000 | 34,000 | - | 35,000 | 35,000 | 35,000 | 35,000 | - | - |
| <i>Annual Financial Audit \$35,000</i> | | | | | | | | | | | | | | | | | | |
| 10010314 | 53130 | PROFESSIONAL SERVICES | 1,421 | 82,054 | 12,938 | 27,993 | 2,700 | - | 30,693 | 1,738 | 1,738 | - | 7,200 | 7,200 | 7,200 | 7,200 | 4,500 | 166.67% |
| <i>\$1,000 for registry of deeds recording</i> | | | | | | | | | | | | | | | | | | |
| <i>\$1,200 for mortgage searches for impending liens and deeds.</i> | | | | | | | | | | | | | | | | | | |
| <i>\$ 500 for consultant to develop/improve custom reports for budget use</i> | | | | | | | | | | | | | | | | | | |
| <i>\$4,000 for actuary services - comes up every other year.</i> | | | | | | | | | | | | | | | | | | |
| 10010314 | 54220 | MAINTENANCE CONTRACTS | 5,614 | 5,871 | 6,440 | - | 6,600 | - | 6,600 | 6,825 | 6,825 | - | 6,600 | 6,600 | 6,600 | 6,600 | - | - |
| <i>Ricoh Lease - Upstairs Copier/Printer \$ 2,600</i> | | | | | | | | | | | | | | | | | | |
| <i>Ricoh Lease - Downstairs Copier/Printer \$ 550</i> | | | | | | | | | | | | | | | | | | |
| <i>Est Overages allocated to Finance (both) \$ 425</i> | | | | | | | | | | | | | | | | | | |
| <i>Formax Folding Machine Maint \$ 875</i> | | | | | | | | | | | | | | | | | | |
| <i>Mail/Finance Postage Machine Lease \$ 2,150</i> | | | | | | | | | | | | | | | | | | |
| 10010314 | 56115 | PRINTING | 3,758 | 2,437 | 3,903 | - | 4,000 | - | 4,000 | 4,016 | 4,016 | - | 4,000 | 4,000 | 4,000 | 4,000 | - | - |
| <i>parking passes/1099/W2's/deposit tix/check stock/general bills/DMV renewal notices/DD stock</i> | | | | | | | | | | | | | | | | | | |
| 10010314 | 56116 | ADVERTISING | 5,958 | 5,959 | 7,903 | - | 8,000 | - | 8,000 | 6,687 | 6,687 | - | 8,000 | 8,000 | 8,000 | 8,000 | - | - |
| <i>All Legal advertisements have historically been processed through this budget line-regardless of what department is soliciting bids or giving notice of public meetings.</i> | | | | | | | | | | | | | | | | | | |
| 10010314 | 56118 | POSTAGE | 21,176 | 20,200 | 21,228 | - | 20,000 | - | 20,000 | 23,963 | 23,963 | - | 22,500 | 22,500 | 22,500 | 22,500 | 2,500 | 12.50% |
| <i>Increase due to increased motor vehicle related mailings, as well as, increased ambulance collection efforts.</i> | | | | | | | | | | | | | | | | | | |
| 10010314 | 56125 | PROFESSIONAL DUES | 1,548 | 1,792 | 828 | - | 1,100 | - | 1,100 | 670 | 670 | - | 800 | 800 | 800 | 800 | (300) | (27.27%) |
| <i>NHGFOA/GFOA/NHTCA/AGA/ACFE</i> | | | | | | | | | | | | | | | | | | |
| 10010314 | 56130 | BOOKS AND PERIODICALS | 1,994 | 3,995 | 481 | - | 1,500 | - | 1,500 | 239 | 239 | - | 1,500 | 1,500 | 1,500 | 1,500 | - | - |
| <i>GAAFR Ebook \$250 (For departmental reference)</i> | | | | | | | | | | | | | | | | | | |
| <i>MV books (Red Book/Blue Book) \$300</i> | | | | | | | | | | | | | | | | | | |
| <i>Tammy to seek Certified Government Financial Manager Designation from the AGA (Assoc of Governmental Accountants) Application Fees, Study Guides, and Tests cost approx \$800</i> | | | | | | | | | | | | | | | | | | |
| <i>Application Fee \$0</i> | | | | | | | | | | | | | | | | | | |
| <i>Certified Govt Fin Manager Study Guide 1 \$95</i> | | | | | | | | | | | | | | | | | | |
| <i>Certified Govt Fin Manager Study Guide 2 \$115</i> | | | | | | | | | | | | | | | | | | |
| <i>Certified Govt Fin Manager Study Guide 3 \$105</i> | | | | | | | | | | | | | | | | | | |
| <i>Three Exams @ 124 each = \$375</i> | | | | | | | | | | | | | | | | | | |

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|--------------------------------|-------|---|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| 10010314 | 56160 | | | | | | | | | | | | | | | | |
| | | 5,867 | 6,543 | 5,936 | - | 6,000 | - | 6,000 | 5,305 | 5,305 | - | 6,000 | 6,000 | 6,000 | 6,000 | - | - |
| 10010314 | 56195 | | | | | | | | | | | | | | | | |
| | | 1,694 | 6,121 | 2,877 | - | 5,800 | - | 5,800 | 1,600 | 1,600 | - | 4,900 | 4,900 | 4,900 | 4,900 | (900) | (15.52%) |
| | | <i>NH Town Clerk Spring Workshops (3 MV Clerks @ \$50 each) \$150 GC/KC/CS</i> | | | | | | | | | | | | | | | |
| | | <i>NHGFOA (\$175 pp plus mileage x 2) \$500 LB/TP</i> | | | | | | | | | | | | | | | |
| | | <i>Annual GAAP Updated (\$40 x 2) \$80 EM/TP</i> | | | | | | | | | | | | | | | |
| | | <i>Primex Emerging Leader Program \$300 plus 1 night lodging) \$500 TP</i> | | | | | | | | | | | | | | | |
| | | <i>NH Tax Collector Association Spring Workshop \$65 LB</i> | | | | | | | | | | | | | | | |
| | | <i>Accounts Payable Day Seminar - GC \$200</i> | | | | | | | | | | | | | | | |
| | | <i>Payroll Day Seminar \$200 MW</i> | | | | | | | | | | | | | | | |
| | | <i>Certified Tax Collector Program (week) \$500 TP</i> | | | | | | | | | | | | | | | |
| | | <i>Fraud Auditor CPE trainings \$300 EM</i> | | | | | | | | | | | | | | | |
| | | <i>Tyler Connect 2021 Conference \$2,000 EM</i> | | | | | | | | | | | | | | | |
| | | <i>Conflict Management Seminar (3 window clerks @ \$99) \$297 GC/KC/CS</i> | | | | | | | | | | | | | | | |
| 10010314 | 56910 | | | | | | | | | | | | | | | | |
| | | 5,482 | 3,607 | 3,922 | - | 2,000 | - | 2,000 | 1,998 | 1,998 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - |
| | | <i>Shredding/Biller Portal Access Fee</i> | | | | | | | | | | | | | | | |
| 10010314 | 57215 | | | | | | | | | | | | | | | | |
| | | - | - | - | - | 1 | - | 1 | - | - | - | 1 | 1 | 1 | 1 | - | - |
| 10010314 | 57216 | | | | | | | | | | | | | | | | |
| | | - | - | - | - | 1 | - | 1 | - | - | - | 1 | 1 | 1 | 1 | - | - |
| 10010314 | 57225 | | | | | | | | | | | | | | | | |
| | | 1,065 | 431 | 588 | - | 500 | - | 500 | 230 | 230 | - | 500 | 500 | 500 | 500 | - | - |
| | | <i>Finish set up for lower level Finance.</i> | | | | | | | | | | | | | | | |
| TOTAL FINANCE & TAX | | 661,839 | 775,450 | 537,753 | 27,993 | 602,448 | 1,860 | 632,301 | 577,450 | 577,450 | - | 614,713 | 614,707 | 614,707 | 614,707 | 12,259 | 2.03% |
| HUMAN RESOURCES | | | | | | | | | | | | | | | | | |
| 10010315 | 51110 | | | | | | | | | | | | | | | | |
| | | - | - | 136,221 | - | 175,651 | 5,269 | 180,920 | 181,906 | 181,906 | - | 174,206 | 174,206 | 174,206 | 174,206 | (1,445) | (0.82%) |
| 10010315 | 51111 | | | | | | | | | | | | | | | | |
| | | - | - | - | - | 2,819 | (2,818) | 1 | - | - | - | 2,829 | 2,829 | 2,829 | 2,829 | 10 | 0.35% |
| 10010315 | 51405 | | | | | | | | | | | | | | | | |
| | | - | - | 2,416 | - | 3,500 | - | 3,500 | 368 | 368 | - | 3,500 | 2,000 | 2,000 | 2,000 | (1,500) | (42.86%) |
| | | <i>Special Projects Work and/or to meet Payroll Project Deadlines <MGR CUT 1,500></i> | | | | | | | | | | | | | | | |
| 10010315 | 52110 | | | | | | | | | | | | | | | | |
| | | - | - | 8,408 | - | 11,107 | 327 | 11,434 | 11,099 | 11,099 | - | 11,049 | 10,956 | 10,956 | 10,956 | (151) | (1.36%) |
| 10010315 | 52112 | | | | | | | | | | | | | | | | |
| | | - | - | 1,966 | - | 2,598 | 76 | 2,674 | 2,596 | 2,596 | - | 2,584 | 2,562 | 2,562 | 2,562 | (36) | (1.39%) |
| 10010315 | 52115 | | | | | | | | | | | | | | | | |
| | | - | - | 27 | - | 32 | - | 32 | 32 | 32 | - | 35 | 35 | 35 | 35 | 3 | 9.38% |
| 10010315 | 52118 | | | | | | | | | | | | | | | | |
| | | - | - | 25 | - | 21 | - | 21 | 21 | 21 | - | 22 | 21 | 21 | 21 | - | - |
| 10010315 | 52330 | | | | | | | | | | | | | | | | |
| | | - | - | 15,596 | - | 20,011 | 589 | 20,600 | 20,248 | 20,248 | - | 22,531 | 22,320 | 22,320 | 22,320 | 2,309 | 11.54% |
| 10010315 | 52415 | | | | | | | | | | | | | | | | |
| | | - | - | - | - | - | - | - | - | - | - | 500 | 500 | 500 | 500 | 500 | - |
| | | <i>1 Employee - 5 yrs</i> | | | | | | | | | | | | | | | |
| 10010315 | 53130 | | | | | | | | | | | | | | | | |
| | | - | - | - | - | 2,000 | - | 2,000 | - | - | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - |
| 10010315 | 54220 | | | | | | | | | | | | | | | | |
| | | - | - | 419 | - | 500 | - | 500 | 560 | 560 | - | 500 | 500 | 500 | 500 | - | - |
| | | <i>Copier Scanner Rental and service</i> | | | | | | | | | | | | | | | |
| 10010315 | 56115 | | | | | | | | | | | | | | | | |
| | | - | - | 61 | - | 1,000 | - | 1,000 | - | - | - | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| | | <i>Handbooks</i> | | | | | | | | | | | | | | | |
| 10010315 | 56116 | | | | | | | | | | | | | | | | |
| | | - | - | - | - | 1,000 | - | 1,000 | 340 | 340 | - | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| 10010315 | 56118 | | | | | | | | | | | | | | | | |
| | | - | - | 47 | - | 500 | - | 500 | 175 | 175 | - | 500 | 500 | 500 | 500 | - | - |
| 10010315 | 56125 | | | | | | | | | | | | | | | | |
| | | - | - | 443 | - | 1,000 | - | 1,000 | 453 | 453 | - | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| | | <i>2- SHRM @ 225.00 ea</i> | | | | | | | | | | | | | | | |
| | | <i>2 - NHMA</i> | | | | | | | | | | | | | | | |
| | | <i>1 - NHLWA (Welfare Administrator)</i> | | | | | | | | | | | | | | | |
| | | <i>2 - MAHRA (New) @ \$100 ea + monthly meeting fees</i> | | | | | | | | | | | | | | | |
| 10010315 | 56130 | | | | | | | | | | | | | | | | |
| | | - | - | - | - | 200 | - | 200 | - | - | - | 200 | 200 | 200 | 200 | - | - |
| | | <i>Supervisor Training Materials</i> | | | | | | | | | | | | | | | |
| 10010315 | 56160 | | | | | | | | | | | | | | | | |
| | | - | - | 1,540 | - | 2,500 | - | 2,500 | 1,338 | 1,338 | - | 2,500 | 2,500 | 2,500 | 2,500 | - | - |
| 10010315 | 56195 | | | | | | | | | | | | | | | | |
| | | - | - | 859 | - | 5,000 | - | 5,000 | 1,456 | 1,456 | - | 5,000 | 4,500 | 4,500 | 4,500 | (500) | (10.00%) |
| | | <i>2019 was partial year. 2020 lacked offerings due to COVID-19</i> | | | | | | | | | | | | | | | |
| | | <i>Primex Annual Conf. x 2</i> | | | | | | | | | | | | | | | |
| | | <i>NHMA, LWA Sessions, MAHRA Annual Conf.</i> | | | | | | | | | | | | | | | |
| | | <i>Mileage for Criminal Background Checks</i> | | | | | | | | | | | | | | | |
| | | <i>MGR CUT 500</i> | | | | | | | | | | | | | | | |
| 10010315 | 56198 | | | | | | | | | | | | | | | | |
| | | - | - | 794 | - | 1,250 | - | 1,250 | 750 | 750 | - | 1,250 | 1,250 | 1,250 | 1,250 | - | - |
| | | <i>2020 was less due to Pool Camps not open</i> | | | | | | | | | | | | | | | |
| 10010315 | 56910 | | | | | | | | | | | | | | | | |
| | | - | - | 1,402 | - | 3,500 | - | 3,500 | 2,594 | 2,594 | - | 3,500 | 3,500 | 3,500 | 3,500 | - | - |
| | | <i>Employee Appreciation - Turkeys (was in Finance in 2019)</i> | | | | | | | | | | | | | | | |

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 | |
|------------------------------|-------|---|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|-------|
| 10010315 | 57215 | <i>Funeral Sympathy Sprays, etc.</i> | | | | | | | | | | | | | | | | |
| | | | | 374 | - | 2,000 | - | 2,000 | 2,346 | 2,346 | - | 2,000 | 500 | 500 | 500 | (1,500) | (75.00%) | |
| | | <i>Desktop Scanner not purchased in 2020 due to COVID-19</i> | | | | | | | | | | | | | | | | |
| | | <i>Mgr Cit \$1,500</i> | | | | | | | | | | | | | | | | |
| 10010315 | 57225 | | | 3,149 | - | 1,000 | - | 1,000 | - | - | - | 1,000 | 1,000 | 1,000 | 1,000 | - | - | |
| | | <i>Furniture and Fixtures</i> | | | | | | | | | | | | | | | | |
| | | <i>File/Cabinet</i> | | | | | | | | | | | | | | | | |
| TOTAL HUMAN RESOURCES | | - | - | 173,747 | - | 237,189 | 3,443 | 240,632 | 226,282 | 226,282 | - | 238,706 | 234,879 | 234,879 | 234,879 | (2,310) | (0.97%) | |
| ASSESSING | | | | | | | | | | | | | | | | | | |
| 10010318 | 51110 | 210,853 | 218,384 | 225,078 | - | 236,002 | 6,426 | 242,428 | 242,415 | 242,415 | - | 233,438 | 233,438 | 233,438 | 233,438 | (2,564) | (1.09%) | |
| 10010318 | 51111 | - | - | - | - | 4,590 | (4,577) | 13 | - | - | - | 4,607 | 4,607 | 4,607 | 4,607 | 17 | 0.37% | |
| 10010318 | 52110 | 13,140 | 13,589 | 14,020 | - | 14,930 | 398 | 15,328 | 15,058 | 15,058 | - | 14,790 | 14,790 | 14,790 | 14,790 | (140) | (0.94%) | |
| 10010318 | 52112 | 3,073 | 3,178 | 3,279 | - | 3,492 | 93 | 3,585 | 3,521 | 3,521 | - | 3,459 | 3,459 | 3,459 | 3,459 | (33) | (0.95%) | |
| 10010318 | 52115 | 5,449 | 3,541 | 5,397 | - | 6,362 | - | 6,362 | 6,362 | 6,362 | - | 6,998 | 6,974 | 6,974 | 6,974 | 612 | 9.62% | |
| 10010318 | 52118 | 157 | 54 | 75 | - | 65 | - | 65 | 65 | 65 | - | 67 | 65 | 65 | 65 | - | - | |
| 10010318 | 52330 | 24,209 | 25,194 | 25,888 | - | 26,900 | 718 | 27,618 | 27,614 | 27,614 | - | 30,092 | 30,092 | 30,092 | 30,092 | 3,192 | 11.87% | |
| 10010318 | 52415 | 3,900 | 4,200 | 4,500 | - | 4,800 | - | 4,800 | 4,800 | 4,800 | - | 5,100 | 5,100 | 5,100 | 5,100 | 300 | 6.25% | |
| 10010318 | 53120 | 89,900 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 10010318 | 53121 | 1,550 | 468 | 160 | - | 3,500 | - | 3,500 | - | - | - | 3,500 | 3,500 | 3,500 | 3,500 | - | - | |
| | | <i>Budgeted amount is used for outside/additional consultation, testimony, analysis and review involving data typically concerning specific property abatement and appeal cases.</i> | | | | | | | | | | | | | | | | |
| 10010318 | 54220 | - | - | - | - | 1,115 | - | 1,115 | 1,122 | 1,122 | - | 1,150 | 1,150 | 1,150 | 1,150 | 1,150 | 35 | 3.14% |
| | | <i>Assessing share of Ricoh printing contract for downstairs printer copier. Assessing is responsible for 20% of the contract at \$45.78 per month, plus \$140 per quarter for 20% share of overages. Therefore, \$45.78 x 12 = \$549.36, plus \$150 x 4 = \$600</i> | | | | | | | | | | | | | | | | |
| 10010318 | 56115 | 153 | 334 | 1,002 | - | 450 | - | 450 | - | - | - | 450 | 450 | 450 | 450 | 450 | - | - |
| | | <i>Amount includes \$450.00 for typical printing costs</i> | | | | | | | | | | | | | | | | |
| 10010318 | 56118 | 643 | 196 | 154 | - | 500 | - | 500 | 41 | 41 | - | 500 | 500 | 500 | 500 | 500 | - | - |
| 10010318 | 56125 | 270 | 310 | 499 | - | 550 | - | 550 | 567 | 567 | - | 550 | 550 | 550 | 550 | 550 | - | - |
| | | <i>Budgeted amount includes NRAAO dues for Assessor and Assistant Assessor @ \$40 each, NHAO dues for Assessor and Assistant Assessor @ \$30 each plus Town Council @ \$20, IAAO dues for Assessor @ \$175 and GMNBR (Greater Manchester Nashua Board of Raltors - MLS) annual dues @ \$175.</i> | | | | | | | | | | | | | | | | |
| 10010318 | 56130 | 242 | - | - | - | 100 | - | 100 | - | - | - | 100 | 100 | 100 | 100 | 100 | - | - |
| 10010318 | 56135 | 2,047 | 1,250 | 1,023 | - | 1,400 | - | 1,400 | 1,049 | 1,049 | - | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | - | - |
| | | <i>Budgeted amount includes \$700.00 for Marshall and Swift Commercial Cost Manual and monthly updates, \$252.00 for NEREN quarterly MLS fees (@ \$63.00 x 4), \$139.00 for New England Real Estate Journal, and \$225.00 for Realty Rates Investor, Developer, and Market surveys.</i> | | | | | | | | | | | | | | | | |
| 10010318 | 56160 | 2,068 | 953 | 1,479 | - | 1,750 | - | 1,750 | 1,017 | 1,017 | - | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | - | - |
| 10010318 | 56195 | 2,875 | 3,017 | 2,642 | - | 3,000 | - | 3,000 | 933 | 933 | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | - | - |
| | | <i>Budgeted amount is for various education opportunities/classes for re-certification of Assessor and Assistant Assessor designations as they become available during the year. This includes educational opportunities at conferences including the NHMA conference, NRAAO (Northeastern Regional Association of Assessing Officials) conference, Vision Software Users Group/Conference, and possibly IAAO (International Association of Assessing Officials) Conference. Expenses are for lodging, transportation, registration, and materials as needed.</i> | | | | | | | | | | | | | | | | |
| 10010318 | 56910 | - | - | 320 | - | 150 | - | 150 | - | - | - | 150 | 150 | 150 | 150 | 150 | - | - |
| | | <i>Budgeted amount is mostly for lunch meetings/compensation in exchange for services from other Assessors in the state providing important data/information to this office at a fraction of the cost of equivalent subscription services. For example "Co Star" sales reports on various types of properties. This system has already been beneficial to this office, saving the Town monies otherwise needed to obtain said information.</i> | | | | | | | | | | | | | | | | |
| 10010318 | 57216 | 386 | - | 45 | - | 300 | - | 300 | 214 | 214 | - | 300 | 300 | 300 | 300 | 300 | - | - |
| 10010318 | 57225 | 470 | 628 | - | - | 200 | - | 200 | 178 | 178 | - | 200 | 200 | 200 | 200 | 200 | - | - |
| 10010318 | 57310 | - | 20,000 | 20,000 | - | 14,225 | - | 14,225 | 14,225 | 14,225 | - | 23,000 | 15,000 | 15,000 | 15,000 | 15,000 | 775 | 5.45% |
| | | <i>Monies are for periodic valuation updates presently scheduled every other year (2017, 2019, 2021, 2023, etc.) A part of/addition to this activity is the use of periodic flyovers of Bedford as provided by Nearmap including obliques and measuring tools. Another part is change detection software as provided by PushPin to detect items such as barns, pools, and sheds either added or removed without permits and previously unknown to this office and not on the record. This approach keeps Bedford's database information as up to date as possible without the major expense of full measure and list exercises on a regular basis. Cost breakdown = \$20,000/year for VGSI conducted updates at an estimated cost of \$38,800 for 2021, and \$3,000 per year totaling \$9,000 every three years for the flyover and change detection software additions to our taxbase for the 2022 year. Therefore \$20,000 + \$3,000 = \$23,000 per year; budgeted amounts account for minor price increases/adjustments or other unexpected costs.</i> | | | | | | | | | | | | | | | | |
| | | <i>Manager Change \$15,000 provides sufficient funding</i> | | | | | | | | | | | | | | | | |
| TOTAL ASSESSING | | 361,387 | 295,297 | 305,561 | - | 324,381 | 3,058 | 327,439 | 319,179 | 319,179 | - | 334,601 | 326,575 | 326,575 | 326,575 | 2,194 | 0.68% | |

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|--|-------|----------------------------|----------------------------|---|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| INSURANCE/EMPLOYMENT COSTS | | | | | | | | | | | | | | | | | |
| 10010336 | 51112 | | | 49,811 | - | 100,000 | (70,000) | 30,000 | - | - | - | 100,000 | 50,000 | 50,000 | 50,000 | (50,000) | (50.00%) |
| | | | | <i>MGR CUT \$50,000</i> | | | | | | | | | | | | | |
| 10010336 | 52210 | 2,205,961 | 2,181,534 | 2,237,729 | - | 2,573,951 | (80,000) | 2,493,951 | 2,451,792 | 2,451,792 | - | 2,917,442 | 2,900,000 | 2,912,548 | 2,912,548 | 338,597 | 13.15% |
| | | | | <i>Rates will increase by 7.5% on 7/1/21.</i> | | | | | | | | | | | | | |
| | | | | <i>The dramatic increase in this line is because less vacancies are anticipated for 2021. The 2020 budget assumed vacancies would occur and was level funded over 2019.</i> | | | | | | | | | | | | | |
| | | | | <i>MGR CUT 17,442</i> | | | | | | | | | | | | | |
| | | | | <i>At 1/27 budgethearing, Council added \$12,548 for conversion of part time associate planner to full time eff 5/1.</i> | | | | | | | | | | | | | |
| 10010336 | 52215 | 124,487 | 129,261 | 120,682 | - | 130,000 | - | 130,000 | 123,990 | 123,990 | - | 139,151 | 139,151 | 139,151 | 139,151 | 9,151 | 7.04% |
| | | | | <i>Based on current hire selection and rates since new hires pay 100% the first year. No dental rate changes are anticipated in 2021.</i> | | | | | | | | | | | | | |
| 10010336 | 52220 | 20,087 | 19,199 | 18,517 | - | 18,500 | - | 18,500 | 18,244 | 18,244 | - | 18,093 | 18,093 | 18,093 | 18,093 | (407) | (2.20%) |
| | | | | <i>Based on current rates for existing and anticipated hires. No life insurance rate changes are anticipated in 2021.</i> | | | | | | | | | | | | | |
| 10010336 | 52221 | 2,849 | 3,146 | 4,639 | - | 4,750 | - | 4,750 | 4,903 | 4,903 | - | 7,500 | 7,500 | 7,500 | 7,500 | 2,750 | 57.89% |
| 10010336 | 52225 | 51,998 | 50,236 | 45,205 | - | 55,000 | - | 55,000 | 51,848 | 51,848 | - | 62,877 | 62,877 | 62,877 | 62,877 | 7,877 | 14.32% |
| | | | | <i>Based on current rates for existing and anticipated hires. No disability rate changes are anticipated in 2021.</i> | | | | | | | | | | | | | |
| 10010336 | 56110 | 199,720 | 177,740 | 194,650 | - | 196,945 | - | 196,945 | 197,480 | 197,480 | - | 202,853 | 209,746 | 209,746 | 209,746 | 12,801 | 6.50% |
| TOTAL INSURANCE/EMPLOYMENT COST | | 2,605,101 | 2,561,116 | 2,671,233 | - | 3,079,146 | (150,000) | 2,929,146 | 2,848,257 | 2,848,257 | - | 3,447,916 | 3,387,367 | 3,399,915 | 3,399,915 | 320,769 | 10.42% |

| | | | | | | | | | | | | | | | | | |
|-----------------------------|-------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| PLANNING BOARD | | | | | | | | | | | | | | | | | |
| 10010420 | 51200 | 3,140 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010420 | 52110 | 195 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010420 | 52112 | 46 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010420 | 52115 | 9 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010420 | 56118 | 4,810 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010420 | 56160 | 743 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010420 | 56195 | 485 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010420 | 56910 | 13 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL PLANNING BOARD | | 9,440 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | | | | | |
|---------------------------|-------|--------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| ZONING BOARD | | | | | | | | | | | | | | | | | |
| 10010422 | 51200 | 2,692 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010422 | 52110 | 167 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010422 | 52112 | 39 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010422 | 52115 | 5 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010422 | 52118 | 1 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010422 | 56118 | 1,896 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010422 | 56160 | 117 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010422 | 56195 | 229 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010422 | 56910 | 75 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL ZONING BOARD | | 5,220 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | | | | | |
|-------------------------------------|-------|------------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
| HISTORIC DISTRICT COMM | | | | | | | | | | | | | | | | | |
| 10010424 | 51200 | 161 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010424 | 52110 | 10 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010424 | 52112 | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010424 | 52115 | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010424 | 56118 | 90 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010424 | 56160 | 58 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10010424 | 56910 | 80 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL HISTORIC DISTRICT COMM | | 404 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

| | | | | | | | | | | | | | | | | | |
|----------------------------|-------|---------|---------|--|---|---------|---------|---------|---------|---------|---|---------|---------|---------|---------|---------|----------|
| PLANNING DEPARTMENT | | | | | | | | | | | | | | | | | |
| 10010426 | 51110 | 200,588 | 207,993 | 214,675 | - | 222,934 | 7,005 | 229,939 | 230,919 | 230,919 | - | 221,416 | 221,416 | 260,296 | 260,296 | 37,362 | 16.76% |
| | | | | <i>At the 1/27/21 budget hearing, Council approved the conversion of the associate planner from part time 25 hours per week to full time 40 hours per week beginning 5/1/21. The overall budget impact of this change accross various lines, including salary and benefits, is \$28,720.</i> | | | | | | | | | | | | | |
| 10010426 | 51111 | - | - | - | - | 5,903 | (5,898) | 5 | - | - | - | 5,964 | 5,964 | 4,695 | 4,695 | (1,208) | (20.46%) |

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

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|---|-------|--------------------------------|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|---|
| 10010426 | 51200 | PART-TIME WAGES | 29,736 | 35,079 | 37,162 | - | 44,956 | 995 | 45,951 | 42,312 | 42,312 | - | 44,433 | 45,978 | 18,744 | 18,744 | (26,212) | (58.31%) | |
| 10010426 | 52110 | FICA | 14,087 | 14,869 | 15,440 | - | 16,677 | 496 | 17,173 | 16,774 | 16,774 | - | 16,659 | 16,659 | 17,381 | 17,381 | 704 | 4.22% | |
| 10010426 | 52112 | MEDICARE | 3,295 | 3,477 | 3,611 | - | 3,900 | 116 | 4,016 | 3,927 | 3,927 | - | 3,896 | 3,896 | 4,065 | 4,065 | 165 | 4.23% | |
| 10010426 | 52115 | WORKERS COMPENSATION | 9,989 | 6,557 | 6,000 | - | 7,074 | - | 7,074 | 7,074 | 7,074 | - | 7,781 | 7,754 | 7,754 | 7,754 | 680 | 9.61% | |
| 10010426 | 52118 | UNEMPLOYMENT COMPENSATION | 122 | 42 | 100 | - | 86 | - | 86 | 86 | 86 | - | 89 | 86 | 86 | 86 | - | - | |
| 10010426 | 52330 | RETIREMENT-NHRS GROUP 1 | 22,616 | 23,670 | 24,262 | - | 25,025 | 782 | 25,807 | 25,805 | 25,805 | - | 28,096 | 28,096 | 33,000 | 33,000 | 7,975 | 31.87% | |
| 10010426 | 52415 | LONGEVITY | - | - | 500 | - | 1,100 | - | 1,100 | 1,100 | 1,100 | - | 1,300 | 1,300 | 1,300 | 1,300 | 200 | 18.18% | |
| 10010426 | 53110 | ENGINEERING/ARCHITECTURAL SERV | 1,450 | 3,180 | 1,720 | - | 10,000 | - | 10,000 | 5,810 | 5,810 | - | 10,000 | 10,000 | 10,000 | 10,000 | - | - | |
| 10010426 | 54220 | MAINTENANCE CONTRACTS | - | - | - | - | 2,500 | - | 2,500 | 3,112 | 3,112 | - | 2,500 | 2,500 | 2,500 | 2,500 | - | - | |
| <i>This covers the Planning Department's share of the Ricoh service contract for the copier located in the lower level of the town office building.</i> | | | | | | | | | | | | | | | | | | | |
| 10010426 | 56115 | PRINTING | 315 | 361 | 277 | - | 500 | - | 500 | 17 | 17 | - | 500 | 500 | 500 | 500 | 500 | - | - |
| 10010426 | 56118 | POSTAGE | 225 | 6,848 | 5,882 | - | 7,500 | - | 7,500 | 4,923 | 4,923 | - | 7,500 | 7,500 | 7,500 | 7,500 | - | - | |
| 10010426 | 56120 | ORGANIZATION DUES | - | 1,029 | 1,050 | - | 1,200 | - | 1,200 | 1,185 | 1,185 | - | 1,200 | 1,200 | 1,200 | 1,200 | - | - | |
| <i>This covers the organizational dues for the NH Association of Conservation Commissions and Plan NH (\$150).</i> | | | | | | | | | | | | | | | | | | | |
| 10010426 | 56125 | PROFESSIONAL DUES | 1,302 | 1,938 | 1,596 | - | 2,000 | - | 2,000 | 876 | 876 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - | |
| <i>This item covers the American Planning Association dues and AICP dues for the staff planners.</i> | | | | | | | | | | | | | | | | | | | |
| 10010426 | 56130 | BOOKS AND PERIODICALS | 253 | 129 | 265 | - | 300 | - | 300 | 411 | 411 | - | 300 | 300 | 300 | 300 | - | - | |
| <i>For the purchase of NH Planning & Land Use Regulation books which are updated annually and for the Lexis Nexis NH Practice: Land Use Planning and Zoning supplements.</i> | | | | | | | | | | | | | | | | | | | |
| 10010426 | 56135 | SUBSCRIPTIONS | - | - | - | - | - | - | - | - | - | - | 300 | 300 | 300 | 300 | 300 | - | - |
| <i>Subscription to Zoom for remote work and hosting of online public meetings for the Planning Director and Assistant Planning Director.</i> | | | | | | | | | | | | | | | | | | | |
| 10010426 | 56140 | RECORDING FEES | - | - | 26 | - | 200 | - | 200 | 110 | 110 | - | 200 | 200 | 200 | 200 | - | - | |
| 10010426 | 56160 | OFFICE SUPPLIES | 950 | 2,315 | 2,256 | - | 2,000 | - | 2,000 | 2,251 | 2,251 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - | |
| 10010426 | 56195 | CONFERENCES AND TRAINING | 5,459 | 7,788 | 6,379 | - | 6,800 | - | 6,800 | 464 | 464 | - | 6,800 | 6,120 | 6,120 | 6,120 | (680) | (10.00%) | |
| <i>MGR Cut 10% or \$680</i> | | | | | | | | | | | | | | | | | | | |
| 10010426 | 56910 | MISCELLANEOUS | - | 1,546 | 3,311 | - | 500 | - | 500 | 119 | 119 | - | 500 | 500 | 500 | 500 | - | - | |
| 10010426 | 57110 | LAND | - | 27,332 | 375 | 12,578 | - | - | 12,578 | - | - | - | - | - | - | - | - | - | |
| 10010426 | 57216 | MISCELLANEOUS EQUIPMENT | - | 27 | 61 | - | 100 | - | 100 | - | - | - | 100 | 100 | 100 | 100 | - | - | |
| 10010426 | 57225 | FURNITURE AND FIXTURES | 239 | 369 | 275 | - | 300 | - | 300 | 179 | 179 | - | 300 | 300 | 300 | 300 | - | - | |
| 10010426 | 57310 | CAPITAL RESERVE DEPOSIT | 22,000 | 22,000 | 24,500 | - | 6,000 | - | 6,000 | 6,000 | 6,000 | - | 20,000 | 18,000 | - | - | (6,000) | (100.00%) | |
| <i>Impact Fee Update, \$0, the update is scheduled to begin in 2021 following town meeting to take into account any facilities improvements that may be included in the 2021 budget. The next update would not be until 2027.</i> | | | | | | | | | | | | | | | | | | | |
| <i>Master Plan, \$20,000 <Manager change to \$18,000> <CUT at 011321 Budget Hearing></i> | | | | | | | | | | | | | | | | | | | |
| TOTAL PLANNING DEPARTMENT | | | 312,626 | 366,548 | 349,721 | 12,578 | 367,555 | 3,496 | 383,629 | 366,030 | 353,452 | - | 383,834 | 382,669 | 380,841 | 380,841 | 13,286 | 3.61% | |
| SOUTHERN NH PLANNING | | | | | | | | | | | | | | | | | | | |
| 10010442 | 56120 | ORGANIZATION DUES | 14,787 | 15,117 | 15,484 | - | 15,835 | - | 15,835 | 15,484 | 15,484 | - | 15,809 | 15,555 | 15,555 | 15,555 | (280) | (1.77%) | |
| <i>The SNHPC dues are based on a rate of \$0.687 per capita applied to the 2019 OSI population estimate for Bedford, which is 23,011.</i> | | | | | | | | | | | | | | | | | | | |
| TOTAL SOUTHERN NH PLANNING | | | 14,787 | 15,117 | 15,484 | - | 15,835 | - | 15,835 | 15,484 | 15,484 | - | 15,809 | 15,555 | 15,555 | 15,555 | (280) | (1.77%) | |
| FACILITIES MAINTENANCE | | | | | | | | | | | | | | | | | | | |
| 10010730 | 51110 | REGULAR WAGES | 119,369 | 123,518 | 127,439 | - | 132,646 | 3,778 | 136,424 | 137,788 | 137,788 | - | 131,477 | 131,477 | 131,477 | 131,477 | (1,169) | (0.88%) | |
| 10010730 | 51405 | OVERTIME-REGULAR | 150 | 294 | 366 | - | 2,000 | - | 2,000 | 453 | 453 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - | |
| <i>Overtime used for winter snow removal, emergency facillites call back.</i> | | | | | | | | | | | | | | | | | | | |
| 10010730 | 52110 | FICA | 7,269 | 7,523 | 7,741 | - | 8,671 | 234 | 8,905 | 8,442 | 8,442 | - | 8,424 | 8,424 | 8,424 | 8,424 | (247) | (2.85%) | |
| 10010730 | 52112 | MEDICARE | 1,700 | 1,760 | 1,810 | - | 2,028 | 55 | 2,083 | 1,974 | 1,974 | - | 1,970 | 1,970 | 1,970 | 1,970 | (58) | (2.86%) | |
| 10010730 | 52115 | WORKERS COMPENSATION | 1,259 | 818 | 529 | - | 624 | - | 624 | 624 | 624 | - | 686 | 684 | 684 | 684 | 60 | 9.62% | |
| 10010730 | 52118 | UNEMPLOYMENT COMPENSATION | 46 | 16 | 50 | - | 43 | - | 43 | 43 | 43 | - | 44 | 43 | 43 | 43 | - | - | |
| 10010730 | 52330 | RETIREMENT-NHRS GROUP 1 | 13,632 | 14,261 | 14,592 | - | 15,621 | 422 | 16,043 | 15,576 | 15,576 | - | 17,141 | 17,141 | 17,141 | 17,141 | 1,520 | 9.73% | |
| 10010730 | 52415 | LONGEVITY | 1,400 | 1,500 | 1,600 | - | 2,200 | - | 2,200 | 2,200 | 2,200 | - | 2,400 | 2,400 | 2,400 | 2,400 | 200 | 9.09% | |
| <i>PW Laborer - 14 years, Facilities Manager - 6 years.</i> | | | | | | | | | | | | | | | | | | | |
| 10010730 | 53110 | ENGINEERING/ARCHITECTURAL SERV | 850 | - | - | - | 5,000 | - | 5,000 | 5,950 | 5,950 | - | 5,000 | 5,000 | 5,000 | 5,000 | - | - | |
| <i>Consulting engineering services for facilities infrastructure repairs and upgrades requiring a professional engineers review and assessment to minimize future system failures.</i> | | | | | | | | | | | | | | | | | | | |
| 10010730 | 53130 | PROFESSIONAL SERVICES | 125,821 | 24,083 | 5,245 | 45,776 | 5,000 | - | 50,776 | 8,105 | 8,105 | - | 5,000 | 5,000 | 5,000 | 5,000 | - | - | |
| 10010730 | 53610 | MAINTENANCE SERVICES | 84,080 | 83,511 | 80,520 | - | 85,400 | - | 85,400 | 83,775 | 83,775 | - | 87,760 | 87,760 | 87,760 | 87,760 | 2,360 | 2.76% | |
| <i>Cleaning services - Library \$19,140</i> | | | | | | | | | | | | | | | | | | | |

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|----------------------|-------|--|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| 10010730 | 54110 | <i>Cleaning services - Safety Complex 35,500</i> <i>Cleaning services - Facilities \$12,960</i> <i>Cleaning services - Highway \$10,200</i> <i>Cleaning services - Town Hall \$9,960</i> ELECTRICITY 127,513 148,702 145,723 - 155,000 (3,500) 151,500 131,595 131,595 - 155,000 155,000 155,000 155,000 - | | | | | | | | | | | | | | | |
| 10010730 | 54120 | <i>Electricity - Library 44,950</i> <i>Electricity - Safety Complex 54,250</i> <i>Electricity - Facilities 15,500</i> <i>Electricity - Highway 17,050</i> <i>Electricity - Transfer Station 9,300</i> <i>Electricity - Town Hall 4,650</i> <i>Electricity - Pool 9,300</i> HEATING FUEL 52,336 86,480 53,764 - 80,100 (36,000) 44,100 41,674 41,674 - 80,100 70,000 70,000 70,000 (10,100) (12.61%) | | | | | | | | | | | | | | | |
| 10010730 | 54140 | <i>MANAGE REDUCED TO \$70,000</i> WATER 7,358 8,423 8,504 - 9,740 - 9,740 8,057 8,057 - 9,740 9,740 9,740 9,740 9,740 - | | | | | | | | | | | | | | | |
| 10010730 | 54150 | <i>Water - Library 3,840</i> <i>Water - Safety Complex 1,600</i> <i>Water - Highway 2,700</i> <i>Water - Town Hall 1,600</i> SEWER 2,689 2,839 2,839 - 3,500 - 3,500 2,615 2,615 - 3,000 3,000 3,000 3,000 (500) (14.29%) | | | | | | | | | | | | | | | |
| 10010730 | 54210 | <i>Sewer - Safety Complex.</i> PROPERTY REPAIRS & MAINTENANCE 260,967 257,082 243,741 30,000 187,000 55,700 272,700 185,376 181,848 59,427 237,000 187,000 187,000 187,000 - | | | | | | | | | | | | | | | |
| 10010730 | 54220 | <i>General Repairs and Upgrades - Library 45,000</i> <i>General Repairs & Upgrades - Safety Complex 100,000</i> <i>Increase due to new epoxy apparatus floor. <MANAGER CUT to \$50,000></i> <i>General Repairs and Upgrades - Facilities 50,000</i> <i>General Repairs and Upgrades - Highway 15,000</i> <i>General Repairs and Upgrades - Transfer Station 9,000</i> <i>General Repairs and Upgrades - Town Hall 10,000</i> <i>General Repairs and Upgrades - Pool 8,000</i> MAINTENANCE CONTRACTS 78,291 93,085 85,045 - 96,675 (16,200) 80,475 79,809 79,809 - 96,675 96,675 96,675 96,675 96,675 - | | | | | | | | | | | | | | | |
| 10010730 | 54230 | <i>Maintenance contract services to maintain buildings and properties</i> <i>Library 29,125</i> <i>Safety Complex 19,500</i> <i>Town Office Building 26,900</i> <i>Highway 5,850</i> <i>Transfer Station 2,400</i> <i>Town Hall 11,000</i> <i>Pool 1,800</i> EQUIPMENT RENTALS AND LEASING 6,623 5,587 3,485 - 10,000 - 10,000 4,026 4,026 - 6,000 6,000 6,000 6,000 (4,000) (40.00%) | | | | | | | | | | | | | | | |
| 10010730 | 56160 | <i>DPW copier equipment lease and water cooler rentals. Decrease due to copier leasing at Town Office building now being charged to appropriate departments.</i> OFFICE SUPPLIES 1,864 1,478 1,429 - 2,000 - 2,000 930 930 - 2,000 2,000 2,000 2,000 2,000 - | | | | | | | | | | | | | | | |
| 10010730 | 56165 | <i>General office supplies - cups, napkins, plates, coffee, cutlery.</i> CUSTODIAL SUPPLIES 11,224 11,248 12,377 - 11,950 - 11,950 17,048 17,048 - 14,050 14,050 14,050 14,050 14,050 2,100 17.57% | | | | | | | | | | | | | | | |
| | | <i>General custodial and cleaning supplies</i> <i>Library 2,800 (Increase due to Covid-19)</i> | | | | | | | | | | | | | | | |

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|-------------------------------------|-------|--|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| | | <i>Safety Complex 5,000 Facilities 3,000 Highway 2,000 (Increase due to Covid-19) Town Hall 750 Pool 500</i> | | | | | | | | | | | | | | | |
| 10010730 | 56170 | | | | | | | | | | | | | | | | |
| | | <i>EQUIPMENT REPAIR</i> | | | | | | | | | | | | | | | |
| | | - | 25 | 25 | - | 100 | - | 100 | - | - | - | 100 | 100 | 100 | 100 | - | - |
| | | <i>General equipment repair parts for maintenance hand tools.</i> | | | | | | | | | | | | | | | |
| 10010730 | 56175 | 344 | 101 | 40 | - | 500 | - | 500 | 623 | 623 | - | 500 | 500 | 500 | 500 | - | - |
| | | <i>General repairs for the Facilities two (2) pick-up trucks.</i> | | | | | | | | | | | | | | | |
| 10010730 | 56180 | 2,495 | 3,330 | 4,873 | - | 3,500 | - | 3,500 | 3,023 | 3,023 | - | 5,000 | 5,000 | 5,000 | 5,000 | 1,500 | 42.86% |
| | | <i>Gasoline for 2 pick-up trucks (Facilities), Planning and Assessing vehicles. Increase due to historical data.</i> | | | | | | | | | | | | | | | |
| 10010730 | 56910 | 673 | 14,319 | 698 | - | 1,000 | - | 1,000 | 1,152 | 1,152 | - | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| | | <i>MISCELLANEOUS</i> | | | | | | | | | | | | | | | |
| | | <i>Seminars, continuing education, safety boots, and uniforms.</i> | | | | | | | | | | | | | | | |
| 10010730 | 57310 | 181,143 | 25,000 | 255,000 | - | 329,000 | - | 329,000 | 329,000 | 329,000 | - | 495,000 | 105,000 | 2,105,000 | 2,105,000 | 1,776,000 | 539.82% |
| | | <i>CAPITAL RESERVE DEPOSIT</i> | | | | | | | | | | | | | | | |
| | | <i>Safety Complex Reserve and Generator 15,000 Municipal Facilities building/grounds improvements 15,000 Highway Garage and Sand Storage Building 55,000 Transfer Station improvements 400,000 >>MGR CUT TO 10,000 Pool Complex improvements 10,000</i> | | | | | | | | | | | | | | | |
| | | <i>On 12/16/20 Council added \$2 million for future facility needs. No tax rate impact since offset is \$2 million in increased fund balance use</i> | | | | | | | | | | | | | | | |
| TOTAL FACILITIES MAINTENANCE | | 1,089,094 | 914,982 | 1,057,436 | 75,776 | 1,149,298 | 4,489 | 1,229,563 | 1,069,858 | 1,066,330 | 59,427 | 1,367,067 | 916,964 | 2,916,964 | 2,916,964 | 1,767,666 | 153.80% |
| HILLSBOROUGH COUNTY | | | | | | | | | | | | | | | | | |
| 10013300 | 59720 | 4,775,565 | 4,600,531 | 4,552,734 | - | - | - | - | 4,366,077 | 4,366,077 | - | - | - | - | - | - | - |
| | | <i>PAYMENTS TO HILLS. COUNTY</i> | | | | | | | | | | | | | | | |
| TOTAL HILLSBOROUGH COUNTY | | 4,775,565 | 4,600,531 | 4,552,734 | - | - | - | - | 4,366,077 | 4,366,077 | - | - | - | - | - | - | - |
| SPECIAL DETAIL | | | | | | | | | | | | | | | | | |
| 10020200 | 51200 | 19,665 | 28,170 | 61,213 | - | 40,000 | - | 40,000 | 82,866 | 82,866 | - | 40,000 | 40,000 | 40,000 | 40,000 | - | - |
| | | <i>PART-TIME WAGES</i> | | | | | | | | | | | | | | | |
| 10020200 | 51460 | 204,797 | 162,448 | 103,680 | - | 80,000 | - | 80,000 | 142,987 | 142,987 | - | 80,000 | 80,000 | 80,000 | 80,000 | - | - |
| | | <i>OVERTIME - DETAILS</i> | | | | | | | | | | | | | | | |
| 10020200 | 52110 | 1,219 | 1,747 | 3,795 | - | 4,250 | - | 4,250 | 5,138 | 5,138 | - | 4,250 | 4,250 | 4,250 | 4,250 | - | - |
| | | <i>FICA</i> | | | | | | | | | | | | | | | |
| 10020200 | 52112 | 3,209 | 2,738 | 2,372 | - | 1,740 | - | 1,740 | 3,244 | 3,244 | - | 1,740 | 1,740 | 1,740 | 1,740 | - | - |
| | | <i>MEDICARE</i> | | | | | | | | | | | | | | | |
| 10020200 | 52115 | 6,666 | 4,336 | 6,608 | - | 7,790 | - | 7,790 | 7,790 | 7,790 | - | 8,569 | 8,540 | 8,540 | 8,540 | 750 | 9.63% |
| | | <i>WORKERS COMPENSATION</i> | | | | | | | | | | | | | | | |
| 10020200 | 52310 | 36,626 | 21,451 | 9,777 | - | 7,115 | - | 7,115 | 12,154 | 12,154 | - | 7,115 | 7,115 | 7,115 | 7,115 | - | - |
| | | <i>RETIREMENT-POLICE</i> | | | | | | | | | | | | | | | |
| TOTAL SPECIAL DETAIL | | 272,182 | 220,889 | 187,445 | - | 140,895 | - | 140,895 | 254,179 | 254,179 | - | 141,674 | 141,645 | 141,645 | 141,645 | 750 | 0.53% |
| POLICE ADMINISTRATION | | | | | | | | | | | | | | | | | |
| 10030554 | 51110 | 265,731 | 279,656 | 288,486 | - | 299,515 | 8,827 | 308,342 | 309,341 | 309,341 | - | 296,977 | 296,977 | 296,977 | 296,977 | (2,538) | (0.85%) |
| | | <i>REGULAR WAGES</i> | | | | | | | | | | | | | | | |
| 10030554 | 51111 | - | - | - | - | 45,018 | (45,017) | 1 | - | - | - | 168,870 | 168,870 | 168,870 | 168,870 | 123,852 | 275.12% |
| | | <i>MERIT ADJUSTMENTS</i> | | | | | | | | | | | | | | | |
| | | <i>Merit/Cola/Step 2021 Includes 6 Anticipated MPO promotions in 2021.</i> | | | | | | | | | | | | | | | |
| 10030554 | 51200 | 29,589 | 30,020 | 30,027 | - | 32,682 | 1,471 | 34,153 | 33,544 | 33,544 | - | 34,024 | 34,024 | 34,024 | 34,024 | 1,342 | 4.11% |
| | | <i>PART-TIME WAGES</i> | | | | | | | | | | | | | | | |
| 10030554 | 52110 | 5,204 | 5,374 | 5,436 | - | 5,712 | 196 | 5,908 | 5,894 | 5,894 | - | 5,773 | 5,773 | 5,773 | 5,773 | 61 | 1.07% |
| | | <i>FICA</i> | | | | | | | | | | | | | | | |
| 10030554 | 52112 | 4,326 | 4,537 | 4,669 | - | 4,895 | 149 | 5,044 | 5,025 | 5,025 | - | 4,882 | 4,882 | 4,882 | 4,882 | (13) | (0.27%) |
| | | <i>MEDICARE</i> | | | | | | | | | | | | | | | |
| 10030554 | 52115 | 2,183 | 1,419 | 2,162 | - | 2,549 | - | 2,549 | 2,549 | 2,549 | - | 2,804 | 2,795 | 2,795 | 2,795 | 246 | 9.65% |
| | | <i>WORKERS COMPENSATION</i> | | | | | | | | | | | | | | | |
| 10030554 | 52118 | 80 | 27 | 100 | - | 86 | - | 86 | 86 | 86 | - | 89 | 86 | 86 | 86 | - | - |
| | | <i>UNEMPLOYMENT COMPENSATION</i> | | | | | | | | | | | | | | | |
| 10030554 | 52310 | 60,305 | 67,157 | 68,385 | - | 69,785 | 2,029 | 71,814 | 71,815 | 71,815 | - | 75,890 | 75,890 | 75,890 | 75,890 | 6,105 | 8.75% |
| | | <i>RETIREMENT-POLICE</i> | | | | | | | | | | | | | | | |
| 10030554 | 52330 | 5,912 | 6,155 | 6,289 | - | 6,474 | 189 | 6,663 | 6,662 | 6,662 | - | 7,265 | 7,265 | 7,265 | 7,265 | 791 | 12.22% |
| | | <i>RETIREMENT-NHRS GROUP 1</i> | | | | | | | | | | | | | | | |
| 10030554 | 52415 | 4,500 | 4,800 | 5,100 | - | 5,400 | - | 5,400 | 5,400 | 5,400 | - | 5,700 | 5,700 | 5,700 | 5,700 | 300 | 5.56% |
| | | <i>LONGEVITY</i> | | | | | | | | | | | | | | | |
| 10030554 | 52430 | 2,177 | 5,378 | 3,123 | - | 2,500 | - | 2,500 | 1,958 | 1,958 | - | 2,500 | 2,500 | 2,500 | 2,500 | - | - |
| | | <i>UNIFORM ALLOWANCE</i> | | | | | | | | | | | | | | | |
| 10030554 | 53130 | 5,318 | 7,030 | 14,078 | - | 17,500 | - | 17,500 | 14,255 | 14,255 | - | 17,500 | 17,500 | 17,500 | 17,500 | - | - |
| | | <i>PROFESSIONAL SERVICES</i> | | | | | | | | | | | | | | | |
| | | <i>This line supports the Department's public relations contract that produces professional press releases, media coordination, news blog and video-graphics including recruitment video and briefing brochures for special events etc. Provides after hours and special event professional media consultation/coordination.</i> | | | | | | | | | | | | | | | |
| | | <i>This line also supports costs related to promotional testing services; validated promotional testing products as well as professional services in support of recruitment and human resource programs.</i> | | | | | | | | | | | | | | | |
| | | <i>This line also supports the Department's national accreditation program (CALEA) including local CALEA consultant at 20 hours a week (\$8,930) to assist the Department in developing, modifying and publishing Standard Operating Procedures that are CALEA compliant and to support CALEA audit/on-site inspection and fees (\$500).</i> | | | | | | | | | | | | | | | |

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|--|-------|------------------------------|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| 10030554 | 53510 | MEDICAL SERVICES | 1,343 | 2,444 | 5,165 | - | 6,000 | - | 6,000 | 7,977 | 7,977 | - | 6,000 | 6,000 | 6,000 | 6,000 | - | - |
| <p><i>This line supports medical and psychological examinations for pre-employment and in-service employee requirements including pre-employment drug testing. This line also funds medical supplies for the Department (station and cruisers); AED consumables (e.g. AED pads); Naloxone (NARCAN), etc. Also supports costs related to Red Cross fees in support of medical training for sworn personnel and CERT (e.g. CPR/AED etc.).</i></p> | | | | | | | | | | | | | | | | | | |
| 10030554 | 53550 | PHOTOGRAPHIC SERVICES | 428 | - | 75 | - | 500 | - | 500 | - | - | - | - | - | - | - | (500) | (100.00%) |
| <p><i>No funding is requested for this line.</i></p> | | | | | | | | | | | | | | | | | | |
| 10030554 | 54110 | ELECTRICITY | 1,125 | 960 | 972 | - | 2,400 | - | 2,400 | 919 | 919 | - | 1,400 | 1,400 | 1,400 | 1,400 | (1,000) | (41.67%) |
| <p><i>This line funds the cost to energize land mobile radio (LMR) equipment installed on the towers at 334 Rt. 101; NH State Police Troop B, New Boston Tracking Station hut, and at Station Road, which provides mission critical public safety LMR.</i></p> | | | | | | | | | | | | | | | | | | |
| 10030554 | 56115 | PRINTING | 1,975 | 3,985 | 2,242 | - | 2,000 | - | 2,000 | 4,159 | 4,159 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - |
| <p><i>Supports printing for all required Department forms, notification documents, letterheads; envelope(s), business cards, etc.</i></p> | | | | | | | | | | | | | | | | | | |
| 10030554 | 56118 | POSTAGE | 1,120 | 1,235 | 556 | - | 800 | - | 800 | 1,527 | 1,527 | - | 800 | 800 | 800 | 800 | - | - |
| <p><i>Supports Department postage and priority mail; certified/registered mail, package delivery services etc.</i></p> | | | | | | | | | | | | | | | | | | |
| 10030554 | 56120 | ORGANIZATION DUES | 2,259 | 3,105 | 14,459 | - | 8,000 | - | 8,000 | 2,840 | 2,840 | - | 8,000 | 8,000 | 8,000 | 8,000 | - | - |
| <p><i>This line supports annual subscriptions to IACP.net for select command staff, (International Association of Chiefs of Police.net), which is an electronic/searchable library of model policies and procedures used by law enforcement agencies throughout the US.</i></p> <p><i>This line also supports fees paid by the Police Prosecutor to the NH Bar Association and NH Court(s); subscription(s) and dues to the International Association of Chiefs of Police; Police Executive Research Forum; NH Association of Chiefs of Police, New England Association of Chiefs of Police, Hillsborough County Chiefs of Police and New England State Police Information Network and other law enforcement associations in support of Department personnel and programs.</i></p> <p><i>Supports the Department's required annual fee in support of national accreditation to the Commission of Accredited Law Enforcement Agencies (CALEA) (\$4,100).</i></p> <p><i>Also supports two School Resource Officer and Polygraph Operator certifications.</i></p> | | | | | | | | | | | | | | | | | | |
| 10030554 | 56130 | BOOKS AND PERIODICALS | 2,230 | 2,662 | 2,870 | - | 2,500 | - | 2,500 | 2,248 | 2,248 | - | 2,500 | 2,500 | 2,500 | 2,500 | - | - |
| <p><i>Supports the purchase of all legal and code manuals regarding NH RSAs, Motor Vehicle Code etc.</i></p> <p><i>Supports purchase of all training and promotional guides, texts, books, electronic/digital media, study guides, career development/enhancement etc.</i></p> | | | | | | | | | | | | | | | | | | |
| 10030554 | 56160 | OFFICE SUPPLIES | 7,220 | 8,572 | 8,159 | - | 8,500 | - | 8,500 | 8,815 | 8,815 | - | 8,500 | 8,500 | 8,500 | 8,500 | - | - |
| <p><i>Support the cost of all Department office supplies and equipment such as but not limited to paper, writing materials, printer cartridges, files, folders, binders, labels, digital storage devices, bulk storage containers and other miscellaneous supplies and consumables in support of the Department's mission.</i></p> <p><i>Includes specific disinfectant cleaning supplies/materials.</i></p> | | | | | | | | | | | | | | | | | | |
| 10030554 | 56162 | DEPARTMENT SPECIFIC SUPPLIES | 21,130 | 3,187 | 17,773 | - | 31,180 | - | 31,180 | 26,796 | 26,796 | 3,438 | 31,180 | 31,180 | 31,180 | 31,180 | - | - |
| <p><i>This line supports the purchase of ammunition consumed during firearms qualification training for all approved firearms platforms as well as for routine replacement of duty ammunition; also includes less-than lethal simulation ammunition used during tactical/scenario-based training evolutions. This also includes ammunition and Simunitions for members of the SNHSOU.</i></p> <p><i>Supports the purchase of M&P 40 Cal. Duty and practice ammunition. (\$11,045)</i></p> <p><i>Supports the purchase of .223 Cal duty and practice ammunition. (\$6,335)</i></p> <p><i>Support the purchase of less than lethal shotgun practice and duty ammunition. (\$2,800)</i></p> <p><i>Support the purchase of Simunitions ammunition for training. (\$7,000)</i></p> <p><i>Also supports purchase of equipment required to support firearms and tactical training evolutions such as but not limited to safety equipment; reactive target systems, cleaning supplies, etc. (\$500)</i></p> <p><i>Also supports optional equipment used on various firearms platforms such as but not limited to optics (fixed and digital), slings, magazines, etc. (\$500)</i></p> <p><i>Supports the purchase of Taser replacement cartridges and training materials. (\$3,000)</i></p> | | | | | | | | | | | | | | | | | | |
| 10030554 | 56170 | EQUIPMENT REPAIR | 1,956 | 2,056 | 1,143 | - | 2,500 | - | 2,500 | 1,438 | 1,438 | - | 2,500 | 2,500 | 2,500 | 2,500 | - | - |
| <p><i>The line supports anticipated repairs, maintenance and certification of Department equipment such as but not limited to speed detection equipment (radar/lidar(s), emergency lighting equipment installed in cruisers, cruiser installed accessory equipment such as but not limited to mobile data terminals (MDTs) and accessories (e.g. printers, docks, keyboards and other peripherals); gun rack/mounts etc. as well as station installed/related equipment repair.</i></p> | | | | | | | | | | | | | | | | | | |
| 10030554 | 56175 | VEHICLE REPAIR | 27,805 | 32,234 | 36,285 | - | 30,000 | - | 30,000 | 36,833 | 36,833 | - | 32,000 | 32,000 | 32,000 | 32,000 | 2,000 | 6.67% |
| <p><i>Supports the cost of repairs to all Department fleet vehicles; includes cost of required NH state inspection(s), includes anticipated increase to support repairs unable to be performed by Town DPW mechanic, which requires vehicle repairs performed by dealerships. Also supports anticipated increase in required specialized disinfecting of fleet vehicles due to pandemic.</i></p> | | | | | | | | | | | | | | | | | | |

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|---|-------|--------------------------|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| 10030554 | 56180 | GASOLINE | 59,318 | 67,000 | 70,982 | - | 70,000 | - | 70,000 | 62,865 | 62,865 | - | 70,000 | 70,000 | 70,000 | 70,000 | - | - |
| Supports the purchase of gasoline for all Department fleet vehicles used in support of the Department's mission and operations. [Note: This request is based upon stable oil market pricing as of August 2020.] | | | | | | | | | | | | | | | | | | |
| 10030554 | 56195 | CONFERENCES AND TRAINING | 19,039 | 17,485 | 21,018 | - | 22,000 | 10,000 | 32,000 | 34,307 | 34,307 | - | 19,250 | 19,250 | 26,000 | 26,000 | 4,000 | 18.18% |
| Supports required in-service training, certification and re-certification, continuing education, career development, skill enhancement; included enhanced fair and impartial policing training reference de-escalation and implicit bias for all Department personnel. Technical Accident Reconstruction Team training. At Scene Traffic Crash/Homicide Investigation one (1) officer, (2 weeks) \$1,095 Advanced Traffic Crash (1) officer, (2 weeks) \$1,095 Sig Sauer Armorer school one (1) officer: \$500. Taser annual recertification two (2) officers: \$800. Roger Williams University schools/conferences: First Line Supervisor, one (1) sergeant, (2 weeks): \$1,750 Mid Manager, one (1) Lieutenant, (1 week): \$950 FTO Coordinator Course, one (1) sergeant (3 days): \$450. FBI-LEEDA, two (2) sergeants, (1 week) \$1,400 Legal Sciences online training subscription for nine (9) Communication Specialists: \$1,125. Unanticipated programs, courses, seminars and schools not yet scheduled for 2021 that will become available during the fiscal year: \$3,085. Response to resistance training \$2,000 De-Escalation and Implicit Bias Training \$5,000 \$6,750 budget correction approved by Council 11/7/20 | | | | | | | | | | | | | | | | | | |
| 10030554 | 56710 | GRANT/DONATION EXPENSES | 9,145 | 16,847 | - | - | 200,000 | - | 200,000 | 364 | 364 | - | 160,000 | 160,000 | 160,000 | 160,000 | (40,000) | (20.00%) |
| Supports anticipated grant funding related to Office of Highway Safety/Traffic Enforcement Grants; Homeland Security Emergency Management Grants; Police K-9 Program Grant. | | | | | | | | | | | | | | | | | | |
| 10030554 | 56910 | MISCELLANEOUS | 1,151 | 2,928 | 3,376 | - | 2,500 | - | 2,500 | 1,436 | 1,436 | - | 2,500 | 2,500 | 2,500 | 2,500 | - | - |
| Supports costs related to official Department functions and community events, community policing events, Department wellness events; Department awards program events and promotion/hiring events. | | | | | | | | | | | | | | | | | | |
| 10030554 | 57216 | MISCELLANEOUS EQUIPMENT | 2,332 | 2,108 | 1,811 | - | 2,500 | - | 2,500 | 4,250 | 4,250 | - | 2,500 | 2,500 | 2,500 | 2,500 | - | - |
| This line supports all Community Policing related supplies for all four community policing segments (Senior Citizens; Youth & Young Adults; Business/Retail; Neighborhood Watch); CERT as well as old town day, citizen's police academy; bicycle rodeo; neighborhood watch program; juvenile and young adult programs including BeBOLD as well as the Department open house. Supports various unanticipated micro-purchases that occur throughout the fiscal year to purchase or replace items and consumables used in all divisions (e.g. tools, lumber etc.). Supports the acquisition, maintenance and repair of all Department non-capitalized equipment used in support of the Department's public safety mission (e.g. speed detection, traffic monitoring, peripheral and miscellaneous micro-purchase equipment etc.). | | | | | | | | | | | | | | | | | | |
| 10030554 | 57225 | FURNITURE AND FIXTURES | 9,835 | 6,988 | 1,107 | - | 1,000 | - | 1,000 | 1,734 | 1,734 | - | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| Supports the cost of acquisition and repair to Department office furniture. | | | | | | | | | | | | | | | | | | |
| TOTAL POLICE ADMINISTRATION | | | 554,736 | 585,347 | 615,846 | - | 884,496 | (22,157) | 862,339 | 655,037 | 655,037 | 3,438 | 972,404 | 972,392 | 979,142 | 979,142 | 94,646 | 10.70% |
| POLICE COMMUNICATIONS | | | | | | | | | | | | | | | | | | |
| 10030556 | 51110 | REGULAR WAGES | 475,222 | 460,026 | 537,585 | - | 602,333 | 4,528 | 606,861 | 561,249 | 561,249 | - | 586,629 | 586,629 | 586,629 | 586,629 | (15,704) | (2.61%) |
| 10030556 | 51120 | HOLIDAY | 12,641 | 14,222 | 19,040 | - | 16,542 | - | 16,542 | 22,004 | 22,004 | - | 22,044 | 22,044 | 22,044 | 22,044 | 5,502 | 33.26% |
| 10030556 | 51200 | PART-TIME WAGES | 18,524 | 21,579 | 22,406 | - | 25,029 | 1,126 | 26,155 | 35,366 | 35,366 | - | 25,181 | 25,181 | 25,181 | 25,181 | 152 | 0.61% |
| 10030556 | 51410 | OVERTIME-VACATIONS | 15,978 | 17,075 | 20,062 | - | 22,000 | - | 22,000 | 18,212 | 18,212 | - | 22,000 | 22,000 | 22,000 | 22,000 | - | - |
| Supports overtime in the Communications Center (ComCenter) to fill vacancies created when communications specialists (CSs) are on approved vacation, compensatory time, berevment leave in order to sustain minimum staffing. Note: Minimum staffing in the ComCenter requires two (2) CSs per shift, however, funding does not permit the Department to achieve minimum staffing leaving a gap when only one (1) CS is assigned after 11P. Also note the REMARKABLE 53% increase in calls handled by the ComCenter since 2015 (30,822 v. 47,040/+16,218). Vacancies in the ComCenter due to resignations in 2019 and 2020 reduced utilization of overtime related to vacancies in 2020. The Department expects to achieve full staffing in 2020, which will result in increased vacation use requiring additional overtime. | | | | | | | | | | | | | | | | | | |
| 10030556 | 51415 | OVERTIME-SICK | 3,747 | 7,425 | 8,033 | - | 8,000 | - | 8,000 | 5,062 | 5,062 | - | 7,000 | 7,000 | 7,000 | 7,000 | (1,000) | (12.50%) |
| Supports overtime to fill vacancies in the ComCenter when communications specialists (CSs) are on sick leave. | | | | | | | | | | | | | | | | | | |
| 10030556 | 51435 | OVERTIME-ROAD CONDITIONS | 1,537 | - | 120 | - | 1,000 | - | 1,000 | 708 | 708 | - | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| Supports overtime to provide additional CSs in the ComCenter or on site in the Incident Command Vehicle when required due to special and or unanticipated Police, Fire or other agency operations (e.g. Serious/Fatal motor vehicle collisions that result in extended road closures or detours; severe weather events, police or fire operations that result in significant mutual aid that substantially increases call and radio volume traffic, etc.) also supports overtime to staff the Town Emergency Operations Center when required. | | | | | | | | | | | | | | | | | | |
| 10030556 | 51445 | OVERTIME-TRAINING | 3,612 | 2,959 | 6,981 | - | 7,000 | - | 7,000 | 2,801 | 2,801 | - | 7,000 | 7,000 | 7,000 | 7,000 | - | - |

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 | |
|------------------------------------|---|----------------------|----------------------|--------------------|---------------------|-----------------------|---------------------|----------------------------|---------------------------------|------------------------------|-------------------------|--------------------------|--------------------|-------------------------------|--|---|--------------|
| | <i>Supports overtime to backfill vacancies in the ComCenter when regularly scheduled CSs are reassigned to training activities. The Department anticipates the resumption of in-person training in 2021, which was largely suspended/cancelled in 2020. The Department also anticipates several critical incident management training evolutions in 2021.</i> | | | | | | | | | | | | | | | | |
| 10030556 51450 | OVERTIME-VACANCIES | 13,739 | 76,319 | 17,878 | - | 1,000 | - | 1,000 | 16,612 | 16,612 | - | 5,000 | 5,000 | 5,000 | 5,000 | 4,000 | 400.00% |
| | <i>Supports overtime to ensure two (2) communications specialists (CSs) are on duty in the ComCenter during peak activity. This additional overtime will NOT achieve minimum staffing requirements, which is two (2) CSs on each shift. Funding and positions are inadequate to achieve minimum staffing on all shifts. Note: REMARKABLE 53% INCREASE in call volume 2015-2019 (30,822 v. 47,040/+16,218).</i> | | | | | | | | | | | | | | | | |
| 10030556 51455 | OVERTIME - HOLIDAY | 2,723 | 2,793 | 4,059 | - | 5,500 | - | 5,500 | 4,120 | 4,120 | - | 5,500 | 5,500 | 5,500 | 5,500 | - | - |
| | <i>Supports contractually required compensation for communications specialists related to holidays.</i> | | | | | | | | | | | | | | | | |
| 10030556 52110 | FICA | 28,680 | 30,612 | 33,146 | - | 36,954 | 451 | 37,405 | 34,006 | 34,006 | - | 36,471 | 36,471 | 36,471 | 36,471 | (483) | (1.31%) |
| 10030556 52112 | MEDICARE | 7,994 | 8,806 | 9,310 | - | 10,112 | 82 | 10,194 | 9,633 | 9,633 | - | 9,979 | 9,979 | 9,979 | 9,979 | (133) | (1.32%) |
| 10030556 52115 | WORKERS COMPENSATION | 764 | 496 | 756 | - | 892 | - | 892 | 892 | 892 | - | 981 | 978 | 978 | 978 | 86 | 9.64% |
| 10030556 52118 | UNEMPLOYMENT COMPENSATION | 176 | 94 | 275 | - | 237 | - | 237 | 237 | 237 | - | 244 | 237 | 237 | 237 | - | - |
| 10030556 52310 | RETIREMENT-POLICE | 24,716 | 33,647 | 31,448 | - | 28,823 | 647 | 29,470 | 32,283 | 32,283 | - | 31,150 | 31,150 | 31,150 | 31,150 | 2,327 | 8.07% |
| 10030556 52330 | RETIREMENT-NHRS GROUP 1 | 50,148 | 50,981 | 58,120 | - | 62,753 | 686 | 63,439 | 58,625 | 58,625 | - | 70,287 | 70,287 | 70,287 | 70,287 | 7,534 | 12.01% |
| 10030556 52410 | EDUCATIONAL INCENTIVE | 2,500 | 1,875 | 2,250 | - | 1,600 | - | 1,600 | 3,375 | 3,375 | - | 3,000 | 3,000 | 3,000 | 3,000 | 1,400 | 87.50% |
| | <i>Increase due to more employees having college degrees.</i> | | | | | | | | | | | | | | | | |
| 10030556 52415 | LONGEVITY | 8,475 | 7,900 | 9,550 | - | 9,500 | - | 9,500 | 5,725 | 5,725 | - | 6,875 | 6,875 | 6,875 | 6,875 | (2,625) | (27.63%) |
| 10030556 52430 | UNIFORM ALLOWANCE | 4,755 | 4,495 | 4,461 | - | 6,500 | - | 6,500 | 4,433 | 4,433 | - | 6,500 | 6,500 | 6,500 | 6,500 | - | - |
| 10030556 54220 | MAINTENANCE CONTRACTS | 28,139 | 30,717 | 28,831 | 3,426 | 54,700 | - | 58,126 | 47,614 | 44,188 | 5,962 | 45,600 | 45,600 | 45,600 | 45,600 | (9,100) | (16.64%) |
| | <i>Supports various maintenance contracts: State Police On-line Telecommunications System (SPOTS); Supports network photocopier, scanner, facsimile contract serving the Administration, Patrol and Operations Support Divisions; Supports Land Mobile Radio (LMR) maintenance contract (excluding microwave links) supporting the Bedford Police and Fire Departments, includes 24/7/365 emergency and scheduled maintenance as well as software upgrades (\$17,000). Public Safety Alert Platform: Includes basic Nixle messaging plus Reverse-911 the ability to contact affected residents during an emergency or event; as well as Nixle-IPAWS which is the ability to send an emergency message to all landline and cellular users in the affected area of town (\$9,400). This emergency notification platform provides a critical link to residents as well as non-residents and non-subscriber(s) to Nixle in the event of a dire emergency that requires notification to resident(s) within a specific area of town to either shelter in place or evacuate. In today's connected world our residents demand and have right to be informed in a timely fashion when situations and conditions may affect the safety, security and well-being. This mission-critical platform provides the means by which the Town can effectively reach every citizen in Town with a communication device to provide such emergency communication(s). [Note: Everbridge, the parent company for Nixle, announced increased costs related to SMS/Text messaging service; in effect, an effort to "throttle" the Department's use of SMS/TxT messaging. As a result, the Department is researching alternative platforms that provide the same service as Everbridge/Nixle without "throttling".] LMR Tower Rental: Station Road Tower rental/Crown Castle: (\$8,600). Supports LexisNexis service contract.</i> | | | | | | | | | | | | | | | | |
| 10030556 56170 | EQUIPMENT REPAIR | 12,041 | 12,271 | 2,126 | 2,920 | 7,000 | - | 9,920 | 9,386 | 7,064 | - | 7,000 | 7,000 | 7,000 | 7,000 | - | - |
| | <i>Supports repairs to LMR equipment not covered under the annual maintenance agreement; includes cost to repair information technology related equipment; includes repairs to building access controls, includes repair to building security equipment; includes cost of repairs to miscellaneous equipment used by the Operations Support Division related to tactical training; community policing, recruitment, physical training, scenario-based training etc.</i> | | | | | | | | | | | | | | | | |
| 10030556 57215 | MACHINERY AND EQUIPMENT | 673 | 85,881 | 7,191 | 4 | 5,000 | 9,000 | 14,004 | 14,273 | 14,269 | - | 7,000 | 7,000 | 7,000 | 7,000 | 2,000 | 40.00% |
| | <i>Supports replacement batteries for portable radios (\$2,062). Replace six (6) ComCenter headsets (\$780). Replace six (6) ComCenter push-to-talk (PTT) adaptor batteries (\$318) Replace one (1) ComCenter PTT adaptor (\$460). Replace three (3) ComCenter wireless keyboards (\$180). LMR Tower Ascension: Cost to hire personnel to ascend LMR tower(s) to conduct repairs (\$3,200).</i> | | | | | | | | | | | | | | | | |
| 10030556 57225 | FURNITURE AND FIXTURES | 600 | 1,613 | 1,686 | - | 1,600 | - | 1,600 | 2,438 | 2,438 | - | 3,600 | 3,600 | 3,600 | 3,600 | 2,000 | 125.00% |
| | <i>Supports cost to repair/replace ComCenter furniture/fixtures; Department anticipates increase due to aging furniture in service more than seven (7) years of continuous 24/7/365 use.</i> | | | | | | | | | | | | | | | | |
| 10030556 57310 | CAPITAL RESERVE DEPOSIT | 15,000 | 60,000 | 90,000 | - | 132,500 | - | 132,500 | 132,500 | 132,500 | - | 110,625 | 140,625 | 140,625 | 140,625 | 8,125 | 6.13% |
| | <i>Supports capital reserve deposits for: Communications Center Radio Consoles. \$63,625 Land Mobile Radio infrastructure (towers and main station) \$47,000 Records Management System/CAD: \$30,000</i> | | | | | | | | | | | | | | | | |
| TOTAL POLICE COMMUNICATIONS | | 732,387 | 931,788 | 915,314 | 6,350 | 1,046,575 | 16,519 | 1,069,444 | 1,021,554 | 1,015,802 | 5,962 | 1,020,666 | 1,050,656 | 1,050,656 | 1,050,656 | 4,081 | 0.39% |
| POLICE PATROL | | | | | | | | | | | | | | | | | |
| 10030558 51110 | REGULAR WAGES | 1,691,129 | 1,663,799 | 1,776,964 | - | 2,122,861 | 11,108 | 2,133,969 | 1,962,121 | 1,962,121 | - | 2,007,593 | 2,007,593 | 2,007,593 | 2,007,593 | (115,268) | (5.43%) |
| 10030558 51115 | GRANT FUNDED PAYROLL | 14,856 | 10,319 | 19,019 | - | 40,000 | - | 40,000 | 112,992 | 112,992 | - | 40,000 | 40,000 | 40,000 | 40,000 | - | - |
| 10030558 51120 | HOLIDAY | 60,916 | 60,353 | 59,627 | - | 69,805 | - | 69,805 | 74,079 | 74,079 | - | 74,461 | 74,364 | 74,364 | 74,364 | 4,559 | 6.53% |
| 10030558 51405 | OVERTIME-REGULAR | - | - | 123 | - | - | - | - | 288 | 288 | - | - | - | - | - | - | - |

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|----------------------|-------|--|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| 10030558 | 51410 | OVERTIME-VACATIONS <i>Supports over-time to fill vacancies created when officers are on approved vacation, military leave, compensatory or berevement leave to ensure MINIMUM staffing of patrol officers is achieved for citizen and officer LIFE SAFETY as well as provide sufficient resources to address call volume and continue preventative, pro-active, policing, which is critical to the success of the Department's public safety mission.</i> | 66,884 | 95,953 | 112,795 | - | 100,000 | - | 100,000 | 62,486 | 62,486 | - | 100,000 | 100,000 | 100,000 | 100,000 | - | - |
| 10030558 | 51415 | OVERTIME-SICK <i>Supports over-time to fill vacancies created when officers are on sick leave to ensure MINIMUM staffing of patrol officers is achieved for citizen and officer LIFE SAFETY as well as provide sufficient resources to address call volume and continue preventative, pro-active, policing, which is critical to the success of the Department's public safety mission.</i> | 19,236 | 34,957 | 32,128 | - | 42,000 | - | 42,000 | 18,501 | 18,501 | - | 42,000 | 42,000 | 42,000 | 42,000 | - | - |
| 10030558 | 51420 | OVERTIME-COURT <i>Supports overtime to cover costs when sworn members are required to appear in court or grand jury or when consultation and preparation for court and or grand jury is required when the member is off-duty. The Department expects a return to in-person court and grand jury appearances in 2021 as well as increased criminal cases due to the back-log created during 2020.</i> | 14,618 | 15,836 | 11,974 | - | 17,600 | - | 17,600 | 6,850 | 6,850 | - | 17,600 | 17,600 | 17,600 | 17,600 | - | - |
| 10030558 | 51425 | OVERTIME-HEARINGS <i>Supports the cost for sworn members who are required to appear at administrative hearings (non-court) relative to traffic enforcement to support license suspensions, revocations or driving while intoxicated or impaired arrests. This also supports other non-criminal administrative hearings not associated with DMV cases.</i> | 3,197 | 1,627 | 2,092 | - | 3,000 | - | 3,000 | 2,177 | 2,177 | - | 3,000 | 3,000 | 3,000 | 3,000 | - | - |
| 10030558 | 51430 | OVERTIME-ARRESTS <i>Supports overtime for sworn members when required to continue investigation(s) or arrest(s) that continue past the termination of the officer's assigned duty hours. Also includes overtime required to complete investigative reports associated with felony arrests that must be completed to support a court appearance.</i> | 10,045 | 19,822 | 26,606 | - | 17,000 | - | 17,000 | 20,014 | 20,014 | - | 17,000 | 17,000 | 17,000 | 17,000 | - | - |
| 10030558 | 51435 | OVERTIME-ROAD CONDITIONS <i>Supports overtime when additional staffing is required to address special events, operations or weather related conditions that affect travel including unanticipated road closures/detours and to ensure adequate public safety.</i> | 1,639 | 2,984 | 1,789 | - | 1,500 | - | 1,500 | 1,426 | 1,426 | - | 1,500 | 1,500 | 1,500 | 1,500 | - | - |
| 10030558 | 51440 | OVERTIME-TOWN EVENTS <i>Supports overtime to provide staffing for Town Events such as but not limited to Memorial Day Parade, Old Town Day, Bicycle Rodeo, Open House (PD/FD) and other Town related activities that require Department personnel for event safety and security. Also funds the Police Department Honor Guard for training and to attend special events representing the Town and Department (e.g. funerals, etc.).</i> | 1,821 | 5,880 | 8,087 | - | 14,500 | - | 14,500 | 8,233 | 8,233 | - | 9,000 | 9,000 | 9,000 | 9,000 | (5,500) | (37.93%) |
| 10030558 | 51445 | OVERTIME-TRAINING <i>This account funds the over-time to maintain minimum patrol staffing when an officer is undergoing mandatory training, which creates a vacancy on a patrol shift. The mission of the Bedford Police Department is based upon the need to ensure Department personnel are adequately prepared, skilled, competent and certified to successfully fulfill the public safety mission of the Department and to protect citizen and first-responder life safety by professionally executing their assigned duties and responsibilities. A properly trained, competent and certified police force increases public safety while at the same time minimizing intrusion into the lives of the public and reduces liability exposure to the community they serve and protect. Conversely, a poorly trained police department substantially increases the risk of harm to the public as well as exposure to civil liability. Anticipating all positions will be filled during 2021, the proposed expenditure equates to only \$2,520 per position. Moreover, the relative inexperience "quotient" of the Department stemming from new hires places additional burden through mandatory field training and in-service training to bring newer, inexperienced officers, up to Department standards. We are also seeking to enhance officer retention through career development underpinned by training. In today's complex and ever-increasing litigious environment when every action by a police officer is scrutinized by the courts, media, public, and by internal and external investigative bodies, it is even more incumbent upon the Department to ensure every sworn member has been properly trained to accepted standards of competency. Additional area(s) of exposure relative to crisis intervention and de-escalation training to change the way officer(s) respond to person(s) in crisis and avoid the use of or the escalation of the use of force has become a standard industry practice for the law enforcement profession. The training requested by the Department in its 2021 budget request, below, represents the minimum level of training in the competency areas listed herein. A review of the program areas for which enhanced funding is requested are those that present the most liability exposure to the citizen(s), Town, Department and officer(s); that is, the application of force, use of force, firearms and tactics. This Department request for overtime to support training is a reflection of requirements necessary to meet minimum standards set forth within the Department's Standard Operating Procedures (Section 30.2) which is a reflection of industry standards for baseline competency in today's law enforcement environment and to limit liability and exposure to liability as well as adopt best practices in preparing Bedford Police officer(s) to deliver the very best public safety services. For example, the recent attention drawn to the application of the use of force and in dealing with subject(s) suffering from mental health or other related crises has invoked a radical re-evaluation of law enforcement training. The Department's Scenario Based Training (SBT) program enhancement represented in this budget request is a reflection of the recommendations from the President's Commission on Law Enforcement and the recommendations from the Police Executive Research Forum's recent publication(s) to provide realistic scenario(s) that require officer(s) to seek ways to de-escalate potentially violent or deadly situation(s) as opposed to the immediate application of force. It is no longer merely acceptable to provide alternative(s) to the use of deadly force and the tools for such alternative(s) (e.g. baton, OC spray, taser, etc.) but it is now a requirement to train officer(s) how to avoid escalation to the level where alternatives to deadly physical force are employed. Continued training in 2021 will focus on De-Escalation tactics with the departments SBT as well as implicit and explicit bias. In addition to enhancement(s) to programs related to the application of force, the Department must also recognize and meet the expanding needs in other program area(s); Traffic Accident Reconstruction, a highly complex and sophisticated operation requires on-going training to ensure the volunteer members of the Department's accident reconstruction team are capable of investigating the increasing number of serious and fatal motor vehicle accident(s) in Bedford. In 2021, the agency will certify 4 officers as instructors for Implicit Bias and De-Escalation training. With these instructor certifications the selected officers will be able to train the remainder of the agency and any new officers as well as continue this training each year for all employees. Critical Incident Command is a requirement to ensure our highly trained officer(s) are properly deployed to address on-going critical incident(s) to assure timely mitigation and resolution. The increasing number of critical incident(s) such as fatal motor vehicle accidents, assaults and crimes in progress require the Department to quickly and efficiently respond, deploy, locate, isolate, manage mitigate and resolve highly dangerous and complex</i> | 41,116 | 66,312 | 78,409 | - | 100,800 | (19,000) | 81,800 | 75,795 | 75,795 | - | 100,800 | 100,800 | 100,800 | 100,800 | - | - |

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMENTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|----------------------|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|------------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
|----------------------|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|------------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|

accidents, assaults and crimes) in progress require the Department to quickly and efficiently respond, deploy, locate, isolate, manage mitigate and resolve highly dangerous and complex incidents on a more frequent basis and to be ready to address an active attack against our residents and visitors.

A multi-year NH Homeland and Security Management (NHHSEM) grant was awarded to the Police and Fire Departments in 2019 to increase our competency in managing and mitigating large scale events and incidents including active attacks. In the first year officers attended four (4) training exercises; two (2) Advanced Law Enforcement Rapid Response Training (ALERRT) exercises, Active Shooter Incident Management Training (ASIM) and Solo Officer Rapid Deployment (S.O.R.D). In 2020, due to the COVID-19 pandemic with the exception of the full-scale exercise, the remainder of the grant funds were eliminated/recalled by HSEM. However, we will continue to train our officers in ASIM, ALERRT and SORD. In 2020, before the funding was eliminated, we were able to certify a patrol sergeant as a SORD instructor. Due to the pandemic the full-scale exercise was moved to May 2021.

The Department's request for overtime training reflects basic minimums to satisfy existing requirements to ensure resident, citizen and officer life safety as well as minimize exposure to liability. Bedford Police Department Standard Operating Procedure 30.2 sets forth the minimum standards for annual and in-service departmental training in conformance with professional standards and best practices. All training listed is required per SOP 30.2 and is prioritized from Level 1 (High) to Level 5 (Low).

- Firearms Training – Priority Level 1 (HIGH): Two (2) annual handgun qualification and training sessions; one (1) eight (8) hour sidearm qualification training session for all sworn members. [Note: The current collective bargaining agreement (CBA) requires union members to attend 8-hours of training on an annual basis at no cost.] Over-time for the two (2) certified firearms instructors is \$3,800. The second, four (4) hour handgun qualification session is projected at: \$6,000. One four (4) hour low-light handgun and patrol rifle training session is projected at \$6,000; Total Firearms Training: \$15,800.*
- Scenario Based Simulation and Tactical Operations Training – Priority Level 1 (HIGH): Two (2) four (4) hour scenario-based training (SBT) exercises for all Patrol Operations Division personnel at a cost of \$12,000. (Includes the cost of over-time for three in-house instructors).*
- Use of Force Training – Priority Level 1 (HIGH): One (1) state mandated four (4) hour use of force class for all sworn members and special officers. No Cost (In 2020, it was incorporated in with the yearly qualifications)*
- Weapons Instructor Recertification – Priority Level 1 (HIGH): Re-certify firearms and scenario based training (SBT) instructors at a cost of \$2,500.*
- Taser Recertification-Priority Level 1 (HIGH): Overtime for certified Taser Instructors to re-certify personnel equipped with a Taser X26P at \$2,000.*
- Intoxilyzer Recertification- Priority Level 1 (HIGH): Recertify members of the Patrol Operations Division to use the new Intoxilyzer 9000 at a cost of \$2,500.*
- Critical Incident Command – Priority Level 1 (HIGH): Two (2) eight (8) hour Active Attack/Incident Command System Training exercises for all command staff, Patrol Operations Division LT and Sergeants and Field Training Officers; also includes integration with the Fire Department. \$8,500.*
- Technical Accident Reconstruction – Priority Level 1 (HIGH): One (1) annual eight (8) hour Technical Accident Reconstruction Team in-service training evolution; includes cost for two (2) officers to attend Pennsylvania State Police Accident Reconstruction Training \$5,000.*
- Supervisory Initial and Continuing Education – Priority Level 1 (HIGH): Supports the Department's goal in 2021 to provide new first and second line supervisors with critical training to establish and improve their supervisory and management skill sets \$15,000.*
- Patrol Operations Supervisory/Management- Priority Level 1 (HIGH): Supports the cost for overtime to allow meetings between the Patrol Operations Division's sergeants and Patrol Operations Division captain and watch commander; used to improve efficiency and effectiveness of performance by addressing changes in policies, procedures and addressing individual as well as organizational performance deficiencies; includes time to properly address annual evaluations of Patrol Operations Division employees \$4,500.*
- Field Training Program- Priority Level 1 (HIGH): Overtime to permit Field Training Officers to receive instruction and guidance in support of the Department's Field Training Program. Note: This program is critical to the future success of the Department in view of the number of new employees being brought on board. \$4,500.*
- Southern New Hampshire Special Operations Unit (SNHSOU): Priority Level 1 (HIGH): Adds two (2) officers to the (SNHSOU) bringing the total complement of Bedford Police Department members to our goal of six (6) trained operators.*

The SNHSOU provides member agencies competent, trained and certified operators to address, mitigate and resolve high risk and or special situations/events that are beyond the capacity of

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|----------------------|--|----------------------|----------------------|--------------------|---------------------|------------------------|---------------------|----------------------------|---------------------------------|------------------------------|-------------------------|--------------------------|--------------------|-------------------------------|--|---|----------|
| | <i>the Department; such as but not limited to: high risk arrest/search warrant execution; barricaded gunmen/hostage; hostage negotiation and active attacks. SNHSOU operators undergo rigorous pre-certification examination followed by a regimen of required courses to attain certification. Once certified, these special skill sets are maintained through regular monthly training exercises to ensure competency and readiness. As a member of the SNHSOU, Bedford is entitled to and will receive immediate response to any situation in Bedford when requested.</i> | | | | | | | | | | | | | | | | |
| | <i>Total funding supports training/certification and continued re-certification for six (6) officers \$18,000.</i> | | | | | | | | | | | | | | | | |
| | <i>· Unanticipated/Unscheduled Training – Priority Level 2 (MEDIUM-HIGH): Supports overtime to fill patrol shifts when officer(s) are assigned to various training classes, programs and seminars that are typically announced in the spring or those unscheduled events that are presented throughout the year, which provide opportunities to build competency and capacity in the Department's ranks as well as satisfy career development and improve employee retention \$9,000.</i> | | | | | | | | | | | | | | | | |
| | <i>· Crisis Intervention Team (CIT) Training – Priority Level 2 (MEDIUM): Supports the cost to send one (1) additional officer to the one (1) week CIT certification class and send all CIT officers to the NH Hospital to acquire four (4) hours training relative to mental illness; also includes one (1) day Department CIT in service training for all CIT members \$2,500.</i> | | | | | | | | | | | | | | | | |
| 10030558 51450 | OVERTIME-VACANCIES | 5,112 | 29,780 | 90,327 | - | 10,000 | - | 10,000 | 20,894 | 20,894 | - | 10,000 | 10,000 | 10,000 | 10,000 | - | - |
| | <i>Supports overtime to fill personnel related vacancies arising from resignations, retirements and other personnel related actions that result in staffing vacancies.</i> | | | | | | | | | | | | | | | | |
| 10030558 51455 | OVERTIME - HOLIDAY | 15,446 | 14,517 | 14,866 | - | 19,701 | - | 19,701 | 18,231 | 18,231 | - | 20,094 | 20,094 | 20,094 | 20,094 | 393 | 1.99% |
| | <i>Supports holiday pay required by contractual bargaining agreements, which is effected by staffing levels, anticipated payroll increases and employee compensaton pay progression.</i> | | | | | | | | | | | | | | | | |
| 10030558 52110 | FICA | 54 | 65 | 206 | - | - | - | - | 819 | 819 | - | 500 | 500 | 500 | 500 | 500 | - |
| | <i>special officers</i> | | | | | | | | | | | | | | | | |
| 10030558 52112 | MEDICARE | 28,658 | 29,796 | 32,414 | - | 37,313 | 161 | 37,474 | 34,831 | 34,831 | - | 29,932 | 29,932 | 29,932 | 29,932 | (7,381) | (19.78%) |
| 10030558 52115 | WORKERS COMPENSATION | 21,264 | 13,819 | 21,059 | - | 24,828 | - | 24,828 | 24,828 | 24,828 | - | 27,311 | 27,218 | 27,218 | 27,218 | 2,390 | 9.63% |
| 10030558 52118 | UNEMPLOYMENT COMPENSATION | 281 | 96 | 250 | - | 215 | - | 215 | 215 | 215 | - | 222 | 215 | 215 | 215 | - | - |
| 10030558 52310 | RETIREMENT-POLICE | 545,229 | 594,767 | 625,421 | - | 672,828 | 3,158 | 675,986 | 637,159 | 637,159 | - | 762,890 | 762,890 | 762,890 | 762,890 | 90,062 | 13.39% |
| | <i>The NHRS rate increase for Group 2 Police Employees to occur 7/1/21 is 5.45% and this is a 19.17% increase.</i> | | | | | | | | | | | | | | | | |
| | <i>Rate 1/1 to 6/30 is 28.43%</i> | | | | | | | | | | | | | | | | |
| | <i>Rate 7/1 to 12/31 is 33.88%</i> | | | | | | | | | | | | | | | | |
| 10030558 52410 | EDUCATIONAL INCENTIVE | 16,188 | 18,625 | 19,104 | - | 18,000 | - | 18,000 | 16,438 | 16,438 | - | 19,750 | 19,750 | 19,750 | 19,750 | 1,750 | 9.72% |
| 10030558 52415 | LONGEVITY | 19,350 | 17,250 | 13,458 | - | 14,500 | - | 14,500 | 10,900 | 10,900 | - | 12,625 | 12,625 | 12,625 | 12,625 | (1,875) | (12.93%) |
| 10030558 52420 | REIMBURSED COURT MILEAGE | 2,428 | 1,483 | 1,180 | - | 2,200 | - | 2,200 | 488 | 488 | - | 2,200 | 2,200 | 2,200 | 2,200 | - | - |
| | <i>Supports reimbursement for travel utilizing personally owned vehicles, when authorized, to attend court, grand jury and administrative hearings and to participate in pre-trial preparation and consultation with prosecutors.</i> | | | | | | | | | | | | | | | | |
| 10030558 52430 | UNIFORM ALLOWANCE | 34,463 | 45,676 | 43,957 | - | 62,500 | - | 62,500 | 61,302 | 61,302 | - | 46,100 | 46,100 | 46,100 | 46,100 | (16,400) | (26.24%) |
| | <i>Supports the cost of contractually obligated uniform allowance for 29 full-time sworn officers @ \$1,000 ea.; \$29,000.</i> | | | | | | | | | | | | | | | | |
| | <i>To support the cost to outfit 12 Officers with new ballistic vest (\$80 each) \$9,600 [Note: Ballistic vest(s) have a manufacturer calculated expiration date after which ballistic integrity of the material is not guaranteed. Therefore, the Department replaces ballistic vests when the manufacturer recommends replacement. The Department participates in the U.S. Department of Justice Ballistic Vest Program (BVP), which reimburses the Town for up to 50% of the cost of each ballistic vest. The reimbursement from the Department of Justice has not been used to support the Department budget.]</i> | | | | | | | | | | | | | | | | |
| | <i>To support the cost to outfit and quartermaster Police Motorcycle Officer Equipment (Boots, Pants, Helmet) (\$1,500)</i> | | | | | | | | | | | | | | | | |
| | <i>To support the cost to outfit and quartermaster of six (6) Police Mountain Bike Officers uniform allowance of \$400 each as determined by the collective bargaining agreement. (\$2000).</i> | | | | | | | | | | | | | | | | |
| | <i>To support the cost of the initial issue up keep of non-issued equipment for the members of the Southern New Hampshire Special Operations Unit (\$3,000)</i> | | | | | | | | | | | | | | | | |
| | <i>To support the cost of the up keep and dry cleaning of the Bedford Police Department Honor Guard (\$1,000)</i> | | | | | | | | | | | | | | | | |
| 10030558 56145 | INVESTIGATIVE EXPENSES | 1,767 | 761 | 2,624 | - | 2,000 | - | 2,000 | 1,380 | 1,380 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - |
| | <i>Supports investigative expenses associated with Patrol Operations Division investigations including:</i> | | | | | | | | | | | | | | | | |
| | <i>· Technical Accident Reconstruction Team equipment and consumables such as: marking chemicals/spray/ pavement marking tools and devices (pavement chalk; spikes; tags, etc.); Impound costs including storage; contract vehicle autopsy examinations/inspections; contract laboratory forensic examinations.</i> | | | | | | | | | | | | | | | | |
| | <i>· Blood Draws: Hospital expense related to each blood draw; includes blood tubes; evidence containers;</i> | | | | | | | | | | | | | | | | |
| | <i>· Witness transcripts;</i> | | | | | | | | | | | | | | | | |
| | <i>· County Attorney Preparation for Court: Specialty copying; charts, binders, etc.</i> | | | | | | | | | | | | | | | | |
| | <i>· Crime Scene Examination Protective Equipment to conduct patrol investigations including protective suits etc.</i> | | | | | | | | | | | | | | | | |
| | <i>· Towing fees related to investigations conducted by Patrol Operations Division.</i> | | | | | | | | | | | | | | | | |

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|---|-------|------------------------------|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| 10030560 | 51115 | GRANT FUNDED PAYROLL | 11,622 | 572 | - | - | 20,000 | - | 20,000 | 14,914 | 14,914 | - | 20,000 | 20,000 | 20,000 | 20,000 | - | - |
| 10030560 | 51120 | HOLIDAY | 20,601 | 22,154 | 21,712 | - | 19,621 | - | 19,621 | 19,360 | 19,360 | - | 21,566 | 21,566 | 21,566 | 21,566 | 1,945 | 9.91% |
| 10030560 | 51200 | PART-TIME WAGES | - | - | - | - | - | - | - | - | - | - | 12,678 | - | - | - | - | - |
| <i>\$12,678 for new part time Investigative Assistant to start 7/1. The 2021 cost of th is new position including taxes is \$13,647 and the annualized cost is \$27,295.</i> | | | | | | | | | | | | | | | | | | |
| <i>MGR CUT \$12,678</i> | | | | | | | | | | | | | | | | | | |
| 10030560 | 51405 | OVERTIME-REGULAR | 951 | 1,540 | 1,975 | - | 3,000 | - | 3,000 | - | - | - | 2,000 | 2,000 | 2,000 | 2,000 | (1,000) | (33.33%) |
| <i>Supports overtime for detectives to conduct investigations not associated with arrests, such as but not limited to background investigations; forensic interviews/interrogations and in support of Patrol Operations Division cases that require additional investigative support/expertise. Also supports overtime for detectives to conduct crime scene examinations/analysis/processing and forensic evidence analysis; supports overtime required to administer the Department's evidence program or when special investigative resources are required beyond normal duty hours.</i> | | | | | | | | | | | | | | | | | | |
| 10030560 | 51410 | OVERTIME-VACATIONS | - | - | 628 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10030560 | 51420 | OVERTIME-COURT | 204 | 212 | - | - | 1,000 | - | 1,000 | - | - | - | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| <i>Supports overtime for detective division personnel to attend coiurt, grand jury; to consult with prosecutors and attend administrative hearings when not on duty or when the activity extends beyond the detective's scheduled duty hours.</i> | | | | | | | | | | | | | | | | | | |
| 10030560 | 51430 | OVERTIME-ARRESTS | 24,216 | 22,903 | 24,771 | - | 10,500 | - | 10,500 | 25,684 | 25,684 | - | 10,500 | 10,500 | 10,500 | 10,500 | - | - |
| <i>Supports over-time for detectives assigned to investigations related to arrest(s) or anticipated arrest(s) that require immediate follow-up such as but not limited to forensic crime scene investigation/processing; interviews/interrogations; witness/victim interviews/forensic examination(s) that extend beyond the detective's assigned duty hours.</i> | | | | | | | | | | | | | | | | | | |
| 10030560 | 51450 | OVERTIME-VACANCIES | - | 17 | 2,086 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10030560 | 51455 | OVERTIME - HOLIDAY | 133 | - | - | - | 600 | - | 600 | 136 | 136 | - | 600 | 600 | 600 | 600 | - | - |
| <i>Supports contractually required holiday compensaoin for two (2) school resource officers when required to work on a holiday when school remains in session.</i> | | | | | | | | | | | | | | | | | | |
| 10030560 | 52110 | FICA | 8,032 | 8,353 | 8,574 | - | 9,424 | 301 | 9,725 | 9,347 | 9,347 | - | 10,199 | 9,413 | 9,413 | 9,413 | (11) | (0.12%) |
| <i>MGR CUT \$786 - New PT Investigative Asst</i> | | | | | | | | | | | | | | | | | | |
| 10030560 | 52112 | MEDICARE | 9,425 | 10,377 | 10,514 | - | 11,140 | 134 | 11,274 | 10,765 | 10,765 | - | 11,476 | 11,292 | 11,292 | 11,292 | 152 | 1.36% |
| <i>MGR CUT \$184 - New PT Investigative Asst</i> | | | | | | | | | | | | | | | | | | |
| 10030560 | 52115 | WORKERS COMPENSATION | 6,609 | 4,295 | 6,748 | - | 7,956 | - | 7,956 | 7,956 | 7,956 | - | 8,752 | 8,722 | 8,722 | 8,722 | 766 | 9.63% |
| 10030560 | 52118 | UNEMPLOYMENT COMPENSATION | 85 | 29 | 250 | - | 215 | - | 215 | 215 | 215 | - | 222 | 215 | 215 | 215 | - | - |
| 10030560 | 52310 | RETIREMENT-POLICE | 144,004 | 167,780 | 166,034 | - | 172,454 | 1,892 | 174,346 | 158,141 | 158,141 | - | 187,889 | 187,889 | 187,889 | 187,889 | 15,435 | 8.95% |
| 10030560 | 52330 | RETIREMENT-NHRS GROUP 1 | 14,963 | 15,579 | 16,172 | - | 16,979 | - | 16,979 | 17,516 | 17,516 | - | 19,152 | 19,152 | 19,152 | 19,152 | 2,173 | 12.80% |
| 10030560 | 52410 | EDUCATIONAL INCENTIVE | 2,688 | 4,375 | 4,750 | - | 4,250 | - | 4,250 | 5,375 | 5,375 | - | 6,000 | 6,000 | 6,000 | 6,000 | 1,750 | 41.18% |
| 10030560 | 52415 | LONGEVITY | 14,050 | 15,625 | 14,408 | - | 13,700 | - | 13,700 | 13,450 | 13,450 | - | 14,600 | 14,600 | 14,600 | 14,600 | 900 | 6.57% |
| 10030560 | 52420 | REIMBURSED COURT MILEAGE | - | 7 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10030560 | 52430 | UNIFORM ALLOWANCE | 6,584 | 7,000 | 6,000 | - | 7,000 | - | 7,000 | 5,273 | 5,273 | - | 7,000 | 7,000 | 7,000 | 7,000 | - | - |
| 10030560 | 56145 | INVESTIGATIVE EXPENSES | 6,508 | 7,113 | 4,240 | - | 9,000 | - | 9,000 | 6,551 | 6,551 | - | 9,000 | 9,000 | 9,000 | 9,000 | - | - |
| <i>Supports costs related to investigations such as but not limited to towing, forensic examinations; professional/contract forensic examinations; contract laboratory analysis; also includes investigative supplies such as but not limited to evidence containers, self-sealing evidence envelops, crime scene supplies (security tape, markers, etc.) used by all Divisions. Also funds the Leads Online database (annual fee of \$1,800) used by detectives to locate and recover stolen property. Also supports funding for the Child Advocacy Center (CAC); the CAC is part of the required protocol by the Attorney General's Office for investigating crime(s) involving children.</i> | | | | | | | | | | | | | | | | | | |
| TOTAL POLICE DETECTIVES | | | 854,669 | 942,449 | 948,276 | - | 1,026,687 | 11,580 | 1,038,267 | 967,361 | 967,361 | - | 1,051,135 | 1,037,450 | 1,037,450 | 1,037,450 | 10,763 | 1.05% |
| POLICE ANIMAL CONTROL | | | | | | | | | | | | | | | | | | |
| 10030562 | 51110 | REGULAR WAGES | 42,765 | 44,054 | 45,386 | - | 47,131 | 1,414 | 48,545 | 47,996 | 47,996 | - | 46,738 | 46,738 | 46,738 | 46,738 | (393) | (0.83%) |
| 10030562 | 52110 | FICA | 2,435 | 2,551 | 2,636 | - | 3,003 | 88 | 3,091 | 2,744 | 2,744 | - | 2,985 | 2,985 | 2,985 | 2,985 | (18) | (0.60%) |
| 10030562 | 52112 | MEDICARE | 570 | 597 | 616 | - | 703 | 21 | 724 | 661 | 661 | - | 698 | 698 | 698 | 698 | (5) | (0.71%) |
| 10030562 | 52115 | WORKERS COMPENSATION | 296 | 193 | 421 | - | 497 | - | 497 | 497 | 497 | - | 547 | 545 | 545 | 545 | 48 | 9.66% |
| 10030562 | 52118 | UNEMPLOYMENT COMPENSATION | 38 | 13 | 25 | - | 21 | - | 21 | 21 | 21 | - | 22 | 21 | 21 | 21 | - | - |
| 10030562 | 52330 | RETIREMENT-NHRS GROUP 1 | 4,933 | 5,139 | 5,254 | - | 5,410 | 701 | 6,111 | 5,506 | 5,506 | - | 6,073 | 6,073 | 6,073 | 6,073 | 663 | 12.26% |
| 10030562 | 52415 | LONGEVITY | 1,000 | 1,100 | 1,200 | - | 1,300 | - | 1,300 | 1,300 | 1,300 | - | 1,400 | 1,400 | 1,400 | 1,400 | 100 | 7.69% |
| 10030562 | 56162 | DEPARTMENT SPECIFIC SUPPLIES | 504 | 257 | 377 | - | 500 | - | 500 | 505 | 505 | - | 500 | 500 | 500 | 500 | - | - |
| <i>Supports Animal Control Operations/Mission.</i> | | | | | | | | | | | | | | | | | | |
| 10030562 | 56910 | MISCELLANEOUS | 75 | 382 | 81 | - | 500 | - | 500 | 127 | 127 | - | 250 | 250 | 250 | 250 | (250) | (50.00%) |
| <i>Supports Animal Control Operations/Mission.</i> | | | | | | | | | | | | | | | | | | |
| TOTAL POLICE ANIMAL CONTROL | | | 52,616 | 54,286 | 55,995 | - | 59,065 | 2,223 | 61,288 | 59,357 | 59,357 | - | 59,213 | 59,210 | 59,210 | 59,210 | 145 | 0.25% |

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|--|-------|------------------------------|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| FIRE ADMINISTRATION | | | | | | | | | | | | | | | | | | |
| 10030654 | 51110 | REGULAR WAGES | 173,005 | 186,933 | 158,319 | - | 158,307 | 4,792 | 163,099 | 166,998 | 166,998 | - | 162,822 | 162,822 | 162,822 | 162,822 | 4,515 | 2.85% |
| 10030654 | 51111 | MERIT ADJUSTMENTS | - | - | - | - | 24,194 | (24,193) | 1 | - | - | - | 60,382 | 60,382 | 60,382 | 60,382 | 36,188 | 149.57% |
| 10030654 | 52110 | FICA | 3,390 | 4,074 | 2,666 | - | 2,930 | 89 | 3,019 | 2,954 | 2,954 | - | 3,273 | 3,273 | 3,273 | 3,273 | 343 | 11.71% |
| 10030654 | 52112 | MEDICARE | 2,531 | 2,736 | 2,303 | - | 2,322 | 69 | 2,391 | 2,383 | 2,383 | - | 2,390 | 2,390 | 2,390 | 2,390 | 68 | 2.93% |
| 10030654 | 52115 | WORKERS COMPENSATION | 2,949 | 1,917 | 2,921 | - | 3,443 | - | 3,443 | 3,443 | 3,443 | - | 3,787 | 3,774 | 3,774 | 3,774 | 331 | 9.61% |
| 10030654 | 52118 | UNEMPLOYMENT COMPENSATION | 49 | 17 | 50 | - | 43 | - | 43 | 43 | 43 | - | 44 | 43 | 43 | 43 | - | - |
| 10030654 | 52320 | RETIREMENT-FIRE | 37,163 | 39,881 | 36,577 | - | 33,956 | 1,012 | 34,968 | 34,970 | 34,970 | - | 35,337 | 35,337 | 35,337 | 35,337 | 1,381 | 4.07% |
| 10030654 | 52330 | RETIREMENT-NHRS GROUP 1 | 6,217 | 6,594 | 5,881 | - | 5,279 | 159 | 5,438 | 5,784 | 5,784 | - | 6,659 | 6,659 | 6,659 | 6,659 | 1,380 | 26.14% |
| 10030654 | 52415 | LONGEVITY | 4,000 | 4,200 | 3,500 | - | 1,800 | - | 1,800 | 1,800 | 1,800 | - | 2,000 | 2,000 | 2,000 | 2,000 | 200 | 11.11% |
| <i>+100x 2 employees</i> | | | | | | | | | | | | | | | | | | |
| 10030654 | 54220 | MAINTENANCE CONTRACTS | 2,237 | 2,137 | 2,942 | - | 3,000 | - | 3,000 | 2,348 | 2,348 | - | 2,500 | 2,500 | 2,500 | 2,500 | (500) | (16.67%) |
| <i>Decrease based on past use.</i> | | | | | | | | | | | | | | | | | | |
| 10030654 | 56115 | PRINTING | 979 | 960 | 1,477 | - | 1,000 | - | 1,000 | 1,090 | 1,090 | - | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| 10030654 | 56118 | POSTAGE | 242 | 294 | 438 | - | 400 | - | 400 | 498 | 498 | - | 400 | 400 | 400 | 400 | - | - |
| 10030654 | 56119 | UNIFORMS | - | - | 700 | - | 700 | - | 700 | 693 | 693 | - | - | - | - | - | (700) | (100.00%) |
| <i>Transfer to Operations Uniform Allowance</i> | | | | | | | | | | | | | | | | | | |
| 10030654 | 56125 | PROFESSIONAL DUES | 5,616 | 3,111 | 5,514 | - | 5,600 | - | 5,600 | 5,657 | 5,657 | - | 6,000 | 6,000 | 6,000 | 6,000 | 400 | 7.14% |
| <i>Increase due to State Fireman's Association Fees</i> | | | | | | | | | | | | | | | | | | |
| 10030654 | 56130 | BOOKS AND PERIODICALS | - | 26 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10030654 | 56135 | SUBSCRIPTIONS | 284 | 2,842 | 340 | - | 400 | - | 400 | 478 | 478 | - | 400 | 400 | 400 | 400 | - | - |
| 10030654 | 56160 | OFFICE SUPPLIES | 2,109 | 2,636 | 2,510 | - | 2,750 | - | 2,750 | 2,285 | 2,285 | - | 2,750 | 2,750 | 2,750 | 2,750 | - | - |
| 10030654 | 56162 | DEPARTMENT SPECIFIC SUPPLIES | - | 610 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10030654 | 56175 | VEHICLE REPAIR | 26 | 349 | 467 | - | 1,500 | - | 1,500 | 869 | 869 | - | 2,000 | 2,000 | 2,000 | 2,000 | 500 | 33.33% |
| <i>Covers four FD SUVs.</i> | | | | | | | | | | | | | | | | | | |
| 10030654 | 56180 | GASOLINE | 4,075 | 4,988 | 4,894 | - | 5,000 | - | 5,000 | 3,277 | 3,277 | - | 5,000 | 5,000 | 5,000 | 5,000 | - | - |
| <i>Level fund with consideration of reduced usage, reduced price projection, and transfer of "gasoline" line item from "operations" (\$2200)</i> | | | | | | | | | | | | | | | | | | |
| 10030654 | 56195 | CONFERENCES AND TRAINING | - | 240 | 494 | - | 1,000 | - | 1,000 | 1,048 | 1,048 | - | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| 10030654 | 56710 | GRANT/DONATION EXPENSES | 5,926 | 3,032 | 44,609 | - | 109,000 | - | 109,000 | 202,931 | 202,931 | 5,986 | 90,000 | 90,000 | 90,000 | 90,000 | (19,000) | (17.43%) |
| <i>HSEEP- 25,000</i> | | | | | | | | | | | | | | | | | | |
| <i>SHSP- 30,000</i> | | | | | | | | | | | | | | | | | | |
| <i>EMAC 18,000</i> | | | | | | | | | | | | | | | | | | |
| <i>Other- 17,000</i> | | | | | | | | | | | | | | | | | | |
| 10030654 | 56910 | MISCELLANEOUS | 1,122 | 1,517 | 1,831 | - | 2,000 | - | 2,000 | 2,238 | 2,238 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - |
| 10030654 | 57216 | MISCELLANEOUS EQUIPMENT | - | - | - | - | - | - | - | (25) | (25) | - | - | - | - | - | - | - |
| TOTAL FIRE ADMINISTRATION | | | 251,920 | 269,094 | 278,433 | - | 364,624 | (18,072) | 346,552 | 441,762 | 441,762 | 5,986 | 389,744 | 389,730 | 389,730 | 389,730 | 25,106 | 6.89% |
| FIRE OPERATIONS | | | | | | | | | | | | | | | | | | |
| 10030664 | 51110 | REGULAR WAGES | 1,681,402 | 1,743,304 | 1,815,351 | - | 2,033,279 | (12,852) | 2,020,427 | 1,955,525 | 1,955,525 | - | 2,024,857 | 2,024,857 | 2,024,857 | 2,024,857 | (8,422) | (0.41%) |
| 10030664 | 51115 | GRANT FUNDED PAYROLL | - | 4,669 | 8,423 | - | 62,000 | - | 62,000 | 117,731 | 117,731 | - | 278,562 | 278,562 | 278,562 | 278,562 | 216,562 | 349.29% |
| <i>HSEEP-58,000</i> | | | | | | | | | | | | | | | | | | |
| <i>EMAC 28,000</i> | | | | | | | | | | | | | | | | | | |
| <i>Misc- 5,000</i> | | | | | | | | | | | | | | | | | | |
| <i>SAFER grant- 187,562 (wages for 4) FF</i> | | | | | | | | | | | | | | | | | | |
| 10030664 | 51120 | HOLIDAY | 46,929 | 41,853 | 69,604 | - | 74,204 | - | 74,204 | 79,527 | 79,527 | - | 75,171 | 75,171 | 75,171 | 75,171 | 967 | 1.30% |
| 10030664 | 51405 | OVERTIME-REGULAR | 184,048 | 228,262 | 262,471 | - | 267,500 | (55,000) | 212,500 | 166,377 | 166,377 | - | 267,500 | 267,500 | 267,500 | 267,500 | - | - |
| <i>Decreased leavetime usage in 2020 anticipated increase of usage at the end of COVID</i> | | | | | | | | | | | | | | | | | | |
| 10030664 | 51445 | OVERTIME-TRAINING | 19,368 | 21,379 | 29,410 | - | 40,000 | - | 40,000 | 33,802 | 33,802 | - | 48,000 | 48,000 | 48,000 | 48,000 | 8,000 | 20.00% |
| 10030664 | 51455 | OVERTIME - HOLIDAY | 18,608 | 18,589 | 19,103 | - | 20,000 | - | 20,000 | 22,548 | 22,548 | - | 20,750 | 20,750 | 20,750 | 20,750 | 750 | 3.75% |
| <i>Increase includes 4 new employees</i> | | | | | | | | | | | | | | | | | | |
| 10030664 | 51460 | OVERTIME - DETAILS | 12,802 | 29,962 | 13,625 | - | 18,000 | - | 18,000 | 3,599 | 3,599 | - | 10,000 | 10,000 | 10,000 | 10,000 | (8,000) | (44.44%) |
| <i>COVID 19</i> | | | | | | | | | | | | | | | | | | |
| 10030664 | 51470 | CALL/CALL-BACK WAGES | 17,593 | 21,054 | 27,670 | - | 35,000 | - | 35,000 | 35,249 | 35,249 | - | 35,000 | 35,000 | 35,000 | 35,000 | - | - |
| 10030664 | 52110 | FICA | 237 | 371 | 364 | - | 1 | - | 1 | 1,215 | 1,215 | - | 500 | 500 | 500 | 500 | 499 | 49,900.00% |
| <i>call firefighters</i> | | | | | | | | | | | | | | | | | | |
| 10030664 | 52112 | MEDICARE | 28,837 | 30,579 | 32,784 | - | 37,410 | 176 | 37,586 | 34,910 | 34,910 | - | 40,428 | 40,428 | 40,428 | 40,428 | 3,018 | 8.07% |
| 10030664 | 52115 | WORKERS COMPENSATION | 48,569 | 31,565 | 92,188 | - | 108,682 | - | 108,682 | 108,682 | 108,682 | - | 119,550 | 119,144 | 119,144 | 119,144 | 10,462 | 9.63% |

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|---|-------|-------------------------------|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| 10030664 | 52118 | UNEMPLOYMENT COMPENSATION | 657 | 225 | 800 | - | 688 | - | 688 | 688 | 688 | - | 709 | 688 | 688 | 688 | - | - |
| 10030664 | 52320 | RETIREMENT-FIRE | 620,451 | 679,006 | 702,150 | - | 766,162 | (16,345) | 749,817 | 696,029 | 696,029 | - | 870,145 | 870,145 | 870,145 | 870,145 | 103,983 | 13.57% |
| <i>The NHRS rate increase for Group 2 Fire Employees to occur 7/1/21 is 2.90% and this is a 9.64% increase. Rate 1/1 to 6/30 is 30.09% Rate 7/1 to 12/31 is 32.99%</i> | | | | | | | | | | | | | | | | | | |
| <i>Includes \$59,157 fir full year impacts for (4) NEW FF under Safer grant</i> | | | | | | | | | | | | | | | | | | |
| 10030664 | 52410 | EDUCATIONAL INCENTIVE | 32,479 | 30,263 | 32,944 | - | 28,000 | - | 28,000 | 27,108 | 27,108 | - | 29,500 | 29,500 | 29,500 | 29,500 | 1,500 | 5.36% |
| <i>Increase based on actual existing staff plus projected 4 new FFs x4.</i> | | | | | | | | | | | | | | | | | | |
| 10030664 | 52415 | LONGEVITY | 28,300 | 27,100 | 29,000 | - | 26,500 | - | 26,500 | 26,400 | 26,400 | - | 28,300 | 28,300 | 28,300 | 28,300 | 1,800 | 6.79% |
| <i>More seniority in staff. NEw eligible employees.</i> | | | | | | | | | | | | | | | | | | |
| 10030664 | 52430 | UNIFORM ALLOWANCE | 16,026 | 23,868 | 25,301 | - | 28,000 | - | 28,000 | 27,556 | 27,556 | - | 32,100 | 32,100 | 32,100 | 32,100 | 4,100 | 14.64% |
| <i>Anticipated uniform allowance includes 4 new positions.</i> | | | | | | | | | | | | | | | | | | |
| 10030664 | 53130 | PROFESSIONAL SERVICES | 84,194 | 84,737 | 91,061 | - | 85,000 | - | 85,000 | 95,687 | 95,687 | - | 91,400 | 91,400 | 91,400 | 91,400 | 6,400 | 7.53% |
| <i>Increase due to increased EMS transport volume. Also, 4 new FF physicals- \$2400</i> | | | | | | | | | | | | | | | | | | |
| 10030664 | 54220 | MAINTENANCE CONTRACTS | 11,786 | 9,741 | 11,721 | - | 14,000 | - | 14,000 | 7,627 | 7,627 | - | 14,000 | 14,000 | 14,000 | 14,000 | - | - |
| <i>+ Time and Attendance/ Advanced Scedule/ Vacancy Coordinator</i> | | | | | | | | | | | | | | | | | | |
| 10030664 | 54230 | EQUIPMENT RENTALS AND LEASING | - | - | - | - | 500 | - | 500 | 461 | 461 | - | 500 | 500 | 500 | 500 | - | - |
| 10030664 | 56130 | BOOKS AND PERIODICALS | 365 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10030664 | 56162 | DEPARTMENT SPECIFIC SUPPLIES | 16,584 | 22,462 | 21,483 | - | 30,000 | - | 30,000 | 22,615 | 22,615 | - | 52,000 | 52,000 | 52,000 | 52,000 | 22,000 | 73.33% |
| <i>This line would have a modest increase regardless of COVID. Savings in O2; Increase in PPE; This year some PPE funded through grants.</i> | | | | | | | | | | | | | | | | | | |
| 10030664 | 56165 | CUSTODIAL SUPPLIES | 394 | 516 | 811 | - | 800 | - | 800 | 499 | 499 | - | 800 | 800 | 800 | 800 | - | - |
| 10030664 | 56170 | EQUIPMENT REPAIR | 15,871 | 14,692 | 15,367 | - | 16,800 | - | 16,800 | 11,175 | 11,175 | - | 38,000 | 38,000 | 38,000 | 38,000 | 21,200 | 126.19% |
| <i>Moving forward, this line will support prevative, predicted and schedule maintenance for equipment and vehicles.</i> | | | | | | | | | | | | | | | | | | |
| 10030664 | 56175 | VEHICLE REPAIR | 29,112 | 52,970 | 68,115 | - | 48,000 | - | 48,000 | 45,792 | 45,792 | - | 27,000 | 27,000 | 27,000 | 27,000 | (21,000) | (43.75%) |
| <i>Moving forward, this line will cover repairs to equipment and vehicles that are unpredicted and unscheduled.</i> | | | | | | | | | | | | | | | | | | |
| 10030664 | 56180 | GASOLINE | 1,948 | 2,363 | 2,143 | - | 2,200 | - | 2,200 | 1,371 | 1,371 | - | - | - | - | - | (2,200) | (100.00%) |
| <i>Discontinue this line. Transfer Operations Gasoline to Administration</i> | | | | | | | | | | | | | | | | | | |
| 10030664 | 56185 | DIESEL FUEL | 18,921 | 24,497 | 26,711 | - | 25,000 | - | 25,000 | 18,071 | 18,071 | - | 23,000 | 23,000 | 23,000 | 23,000 | (2,000) | (8.00%) |
| <i>Decrease due to operational changes and projected price of fuel</i> | | | | | | | | | | | | | | | | | | |
| 10030664 | 56195 | CONFERENCES AND TRAINING | 18,705 | 10,735 | 11,619 | - | 29,000 | - | 29,000 | 28,848 | 28,848 | - | 49,000 | 49,000 | 49,000 | 49,000 | 20,000 | 68.97% |
| <i>This year's anticipated increase of contractual obligations for existing employees. 8,000 Tuition Reimbursement for 3 employees 12,000 Paramedic Education for 1 employee</i> | | | | | | | | | | | | | | | | | | |
| 10030664 | 56910 | MISCELLANEOUS | - | 38 | - | - | 2,000 | - | 2,000 | 1,969 | 1,969 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - |
| 10030664 | 57210 | VEHICLES | 543,675 | 24,045 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10030664 | 57215 | MACHINERY AND EQUIPMENT | 19,045 | 12,821 | 52,412 | - | 54,000 | 350,000 | 404,000 | 54,719 | 54,719 | 270,000 | 54,000 | 54,000 | 54,000 | 54,000 | - | - |
| 10030664 | 57216 | MISCELLANEOUS EQUIPMENT | 15,554 | 12,361 | 15,376 | - | 18,800 | - | 18,800 | 8,965 | 8,965 | - | 18,800 | 18,800 | 18,800 | 18,800 | - | - |
| 10030664 | 57310 | CAPITAL RESERVE DEPOSIT | 283,300 | 332,200 | 371,150 | - | 487,500 | - | 487,500 | 487,500 | 487,500 | - | 717,000 | 177,000 | 177,000 | 177,000 | (310,500) | (63.69%) |
| <i>Turnout gear \$45,000 Ambulance \$85,000 Fire Engine \$200,000 >>> MGR CHG TO \$10,000 & moved up squad truck purchase Ladder Truck \$350,000 MGR CUT TO BE FUNDED IN 2020 Fire light vehicle repl \$37,000</i> | | | | | | | | | | | | | | | | | | |
| TOTAL FIRE OPERATIONS | | | 3,815,760 | 3,536,229 | 3,849,157 | - | 4,359,026 | 265,980 | 4,625,006 | 4,122,245 | 4,122,245 | 270,000 | 4,968,572 | 4,428,145 | 4,428,145 | 4,428,145 | 69,119 | 1.59% |
| BUILDING INSPECTION | | | | | | | | | | | | | | | | | | |
| 10030666 | 51110 | REGULAR WAGES | 136,739 | 143,383 | 161,865 | - | 185,155 | 4,808 | 189,963 | 195,826 | 195,826 | - | 188,529 | 188,529 | 188,529 | 188,529 | 3,374 | 1.82% |
| <i>Includes conversion of Permit Tech from part time to full time effective 4/1/21. The 2021 cost of this conversion including taxes and benefits is \$838,648. The annualized cost of this conversion is estimated at \$44,325.</i> | | | | | | | | | | | | | | | | | | |
| 10030666 | 51405 | OVERTIME-REGULAR | - | - | - | - | - | - | - | 1,738 | 1,738 | - | - | - | - | - | - | - |
| 10030666 | 52110 | FICA | 8,459 | 8,839 | 9,965 | - | 11,653 | 298 | 11,951 | 12,584 | 12,584 | - | 11,726 | 11,726 | 11,726 | 11,726 | 73 | 0.63% |
| 10030666 | 52112 | MEDICARE | 1,978 | 2,067 | 2,331 | - | 2,725 | 70 | 2,795 | 2,967 | 2,967 | - | 2,742 | 2,742 | 2,742 | 2,742 | 17 | 0.62% |
| 10030666 | 52115 | WORKERS COMPENSATION | 4,732 | 3,075 | 4,686 | - | 5,525 | - | 5,525 | 5,525 | 5,525 | - | 6,078 | 6,057 | 6,057 | 6,057 | 532 | 9.63% |
| 10030666 | 52118 | UNEMPLOYMENT COMPENSATION | 93 | 32 | 50 | - | 43 | - | 43 | 43 | 43 | - | 44 | 43 | 43 | 43 | - | - |
| 10030666 | 52330 | RETIREMENT-NHRS GROUP 1 | 15,754 | 16,613 | 16,922 | - | 17,979 | 447 | 18,426 | 16,915 | 16,915 | - | 23,014 | 23,014 | 23,014 | 23,014 | 5,035 | 28.00% |
| 10030666 | 52410 | EDUCATIONAL INCENTIVE | 1,000 | 500 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10030666 | 52415 | LONGEVITY | 2,000 | 2,100 | 2,200 | - | 2,800 | - | 2,800 | 2,800 | 2,800 | - | 600 | 600 | 600 | 600 | (2,200) | (78.57%) |
| <i>Retirement of Code Official Wayne Richardson</i> | | | | | | | | | | | | | | | | | | |

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|---|-------|--------------------------------|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| 10030666 | 52430 | UNIFORM ALLOWANCE | - | 284 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10030666 | 56118 | POSTAGE | - | - | 7 | - | - | - | 179 | - | 179 | - | - | - | - | - | - | - |
| 10030666 | 56119 | UNIFORMS | 387 | - | 1,400 | - | 1,400 | - | 1,400 | 1,045 | 1,045 | - | 1,400 | 1,400 | 1,400 | 1,400 | - | - |
| 10030666 | 56125 | PROFESSIONAL DUES | 355 | 440 | 355 | - | 400 | - | 400 | 267 | 267 | - | 1,000 | 1,000 | 1,000 | 1,000 | 600 | 150.00% |
| <i>Increased fees for NHBOA meetings monthly and transfer of funds from Conf. and training</i> | | | | | | | | | | | | | | | | | | |
| 10030666 | 56130 | BOOKS AND PERIODICALS | 3 | 285 | 638 | - | 900 | - | 900 | - | - | - | 1,000 | 900 | 900 | 900 | - | - |
| <i>New Staff</i> | | | | | | | | | | | | | | | | | | |
| <i>Mgr cut to level fund</i> | | | | | | | | | | | | | | | | | | |
| 10030666 | 56175 | VEHICLE REPAIR | 594 | 15 | 790 | - | 1,500 | - | 1,500 | 1,166 | 1,166 | - | 1,000 | 1,000 | 1,000 | 1,000 | (500) | (33.33%) |
| <i>Decrease based on Needs analysis</i> | | | | | | | | | | | | | | | | | | |
| 10030666 | 56180 | GASOLINE | 1,775 | 2,090 | 2,003 | - | 2,200 | - | 2,200 | 1,258 | 1,258 | - | 1,800 | 1,800 | 1,800 | 1,800 | (400) | (18.18%) |
| <i>Based on projected cost per gallon.</i> | | | | | | | | | | | | | | | | | | |
| 10030666 | 56195 | CONFERENCES AND TRAINING | 1,440 | 2,668 | 882 | - | 1,800 | - | 1,800 | 2,290 | 2,290 | - | 1,200 | 1,200 | 1,200 | 1,200 | (600) | (33.33%) |
| <i>Transfer to Professional Dues.</i> | | | | | | | | | | | | | | | | | | |
| 10030666 | 57216 | MISCELLANEOUS EQUIPMENT | 84 | - | 751 | - | 500 | - | 500 | 1,470 | 1,470 | - | 500 | 500 | 500 | 500 | - | - |
| TOTAL BUILDING INSPECTION | | | 175,393 | 182,391 | 204,844 | - | 234,580 | 5,623 | 240,203 | 246,073 | 246,073 | - | 240,633 | 240,511 | 240,511 | 240,511 | 5,931 | 2.53% |
| HEALTH INSPECTION | | | | | | | | | | | | | | | | | | |
| 10030668 | 51200 | PART-TIME WAGES | 24,061 | 25,635 | 13,684 | - | 27,702 | 831 | 28,533 | 28,335 | 28,335 | - | 27,477 | 27,477 | 27,477 | 27,477 | (225) | (0.81%) |
| 10030668 | 52110 | FICA | 1,492 | 1,589 | 848 | - | 1,718 | 52 | 1,770 | 1,704 | 1,704 | - | 1,704 | 1,704 | 1,704 | 1,704 | (14) | (0.81%) |
| 10030668 | 52112 | MEDICARE | 349 | 372 | 198 | - | 402 | 12 | 414 | 411 | 411 | - | 398 | 398 | 398 | 398 | (4) | (1.00%) |
| 10030668 | 52115 | WORKERS COMPENSATION | 799 | 519 | 791 | - | 933 | - | 933 | 933 | 933 | - | 1,026 | 1,023 | 1,023 | 1,023 | 90 | 9.65% |
| 10030668 | 52118 | UNEMPLOYMENT COMPENSATION | 14 | 5 | 14 | - | 12 | - | 12 | 12 | 12 | - | 12 | 12 | 12 | 12 | - | - |
| 10030668 | 52430 | UNIFORM ALLOWANCE | - | - | 295 | - | 300 | - | 300 | 55 | 55 | - | 300 | 300 | 300 | 300 | - | - |
| 10030668 | 56125 | PROFESSIONAL DUES | - | - | - | - | 70 | - | 70 | 90 | 90 | - | 90 | 90 | 90 | 90 | 20 | 28.57% |
| <i>Increased Dues Fee (\$45 x2)</i> | | | | | | | | | | | | | | | | | | |
| 10030668 | 57216 | MISCELLANEOUS EQUIPMENT | 409 | 130 | 65 | - | 400 | - | 400 | 279 | 279 | - | 400 | 400 | 400 | 400 | - | - |
| TOTAL HEALTH INSPECTION | | | 27,124 | 28,250 | 15,896 | - | 31,537 | 895 | 32,432 | 31,820 | 31,820 | - | 31,407 | 31,404 | 31,404 | 31,404 | (133) | (0.42%) |
| FIRE HYDRANTS | | | | | | | | | | | | | | | | | | |
| 10030670 | 56610 | PAYMENTS TO OTHER AGENCIES | 290,309 | 315,027 | 360,947 | - | 398,000 | (25,000) | 373,000 | 366,042 | 366,042 | - | 446,550 | 446,550 | 446,550 | 446,550 | 48,550 | 12.20% |
| <i>Pennichuck (\$270,800) and Manchester Waterworks (+3%)/(\$175,750)</i> | | | | | | | | | | | | | | | | | | |
| TOTAL FIRE HYDRANTS | | | 290,309 | 315,027 | 360,947 | - | 398,000 | (25,000) | 373,000 | 366,042 | 366,042 | - | 446,550 | 446,550 | 446,550 | 446,550 | 48,550 | 12.20% |
| PW ADMINISTRATION | | | | | | | | | | | | | | | | | | |
| 10050754 | 51110 | REGULAR WAGES | 289,339 | 354,967 | 417,503 | - | 433,484 | 1,106 | 434,590 | 421,822 | 421,822 | - | 438,974 | 438,974 | 438,974 | 438,974 | 5,490 | 1.27% |
| 10050754 | 51111 | MERIT ADJUSTMENTS | - | - | - | - | 58,116 | (47,220) | 10,896 | - | - | - | 55,140 | 55,140 | 55,140 | 55,140 | (2,976) | (5.12%) |
| 10050754 | 51405 | OVERTIME-REGULAR | 3,335 | 1,614 | 200 | - | 500 | - | 500 | 81 | 81 | - | - | - | - | - | (500) | (100.00%) |
| 10050754 | 52110 | FICA | 17,933 | 21,868 | 25,765 | - | 27,006 | 689 | 27,695 | 25,608 | 25,608 | - | 27,322 | 27,322 | 27,322 | 27,322 | 316 | 1.17% |
| 10050754 | 52112 | MEDICARE | 4,194 | 5,114 | 6,026 | - | 6,316 | 161 | 6,477 | 5,989 | 5,989 | - | 6,390 | 6,390 | 6,390 | 6,390 | 74 | 1.17% |
| 10050754 | 52115 | WORKERS COMPENSATION | 3,225 | 2,096 | 4,665 | - | 5,499 | - | 5,499 | 5,499 | 5,499 | - | 6,049 | 6,028 | 6,028 | 6,028 | 529 | 9.62% |
| 10050754 | 52118 | UNEMPLOYMENT COMPENSATION | 176 | 60 | 125 | - | 108 | - | 108 | 108 | 108 | - | 111 | 108 | 108 | 108 | - | - |
| 10050754 | 52330 | RETIREMENT-NHRS GROUP 1 | 29,373 | 40,097 | 45,222 | - | 46,772 | 1,216 | 47,988 | 41,449 | 41,449 | - | 50,750 | 50,750 | 50,750 | 50,750 | 3,978 | 8.51% |
| 10050754 | 52415 | LONGEVITY | 4,900 | 3,700 | 4,400 | - | 1,600 | - | 1,600 | 1,600 | 1,600 | - | 1,700 | 1,700 | 1,700 | 1,700 | 100 | 6.25% |
| 10050754 | 53110 | ENGINEERING/ARCHITECTURAL SERV | 3,326 | 7,873 | 3,645 | 500 | 11,500 | (500) | 11,500 | 19,894 | 19,894 | 2,000 | 11,500 | 11,500 | 11,500 | 11,500 | - | - |
| <i>This account is used for People GIS services and to hire on-call consultants to work on Town projects.</i> | | | | | | | | | | | | | | | | | | |
| 10050754 | 53130 | PROFESSIONAL SERVICES | 7,000 | 43,055 | 7,189 | - | 7,000 | - | 7,000 | 2,500 | 2,500 | 4,300 | 7,000 | 7,000 | 7,000 | 7,000 | - | - |
| <i>This account is used for water quality testing / studies, EPA MS4 compliance consulting and surveying services.</i> | | | | | | | | | | | | | | | | | | |
| 10050754 | 56115 | PRINTING | 27 | 295 | - | - | 100 | - | 100 | - | - | - | 100 | 100 | 100 | 100 | - | - |
| <i>This account is used for printing of MS-4 brochures, busniess cards, and other printing services.</i> | | | | | | | | | | | | | | | | | | |
| 10050754 | 56118 | POSTAGE | 120 | 126 | 103 | - | 200 | - | 200 | 142 | 142 | - | 200 | 200 | 200 | 200 | - | - |
| <i>This account is used for department regular and certified mail.</i> | | | | | | | | | | | | | | | | | | |
| 10050754 | 56120 | ORGANIZATION DUES | 740 | 1,133 | 9,369 | 4,450 | 7,500 | - | 11,950 | 1,853 | 1,853 | - | 7,500 | 7,500 | 7,500 | 7,500 | - | - |
| <i>This account is used for department membership in various professional organizations and the continuation of the APWA accreditation.</i> | | | | | | | | | | | | | | | | | | |
| 10050754 | 56125 | PROFESSIONAL DUES | - | 270 | 910 | - | 1,100 | - | 1,100 | 305 | 305 | - | 840 | 840 | 840 | 840 | (260) | (23.64%) |
| <i>This account is used for PE license renewal and ASCE dues for the Director and Town Engineer/Assistant Director.</i> | | | | | | | | | | | | | | | | | | |
| 10050754 | 56130 | BOOKS AND PERIODICALS | 624 | 104 | 30 | - | 250 | - | 250 | 137 | 137 | - | 250 | 250 | 250 | 250 | - | - |
| <i>This account is used for purchase of industry publications.</i> | | | | | | | | | | | | | | | | | | |

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|--|-------|--------------------------------|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| 10050754 | 56160 | OFFICE SUPPLIES | 1,573 | 2,702 | 1,392 | - | 1,400 | 2,050 | 3,450 | 3,440 | 3,440 | - | 1,400 | 1,400 | 1,400 | 1,400 | - | - |
| <i>This account is used for paper, file folders, binders, envelopes, planners, writing instruments, etc.</i> | | | | | | | | | | | | | | | | | | |
| 10050754 | 56170 | EQUIPMENT REPAIR | 6 | - | - | - | 100 | - | 100 | 90 | 90 | - | 100 | 100 | 100 | 100 | - | - |
| <i>This account is used for repairs and accessories of department equipment.</i> | | | | | | | | | | | | | | | | | | |
| 10050754 | 56175 | VEHICLE REPAIR | 1,490 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10050754 | 56195 | CONFERENCES AND TRAINING | 719 | 2,731 | 10,019 | 3,000 | 11,000 | (5,050) | 8,950 | 7,843 | 7,843 | 1,178 | 11,000 | 11,000 | 11,000 | 11,000 | - | - |
| <i>This account is used for staff training, PHD's for PE, continuing education.</i> | | | | | | | | | | | | | | | | | | |
| 10050754 | 56910 | MISCELLANEOUS | 1,798 | 1,189 | 1,786 | - | 1,500 | - | 1,500 | 1,199 | 1,199 | - | 1,500 | 1,500 | 1,500 | 1,500 | - | - |
| <i>This account is used for safety boots and uniform expenses.</i> | | | | | | | | | | | | | | | | | | |
| 10050754 | 57210 | VEHICLES | 23,416 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10050754 | 57215 | MACHINERY AND EQUIPMENT | - | - | - | - | 200 | - | 200 | - | - | - | 200 | 200 | 200 | 200 | - | - |
| <i>This account is used for various machinery and equipment needed by the department.</i> | | | | | | | | | | | | | | | | | | |
| 10050754 | 57216 | MISCELLANEOUS EQUIPMENT | 738 | 632 | 473 | - | 750 | - | 750 | 731 | 731 | - | 750 | 750 | 750 | 750 | - | - |
| <i>This account is used for various equipment needed by the department.</i> | | | | | | | | | | | | | | | | | | |
| TOTAL PW ADMINISTRATION | | | 394,051 | 489,627 | 538,821 | 7,950 | 622,001 | (47,548) | 582,403 | 540,288 | 540,288 | 7,478 | 628,776 | 628,752 | 628,752 | 628,752 | 6,751 | 1.09% |
| LOCAL ROAD MAINTENANCE | | | | | | | | | | | | | | | | | | |
| 10050772 | 51110 | REGULAR WAGES | 78,764 | 69,263 | 82,474 | - | 70,115 | 2,395 | 72,510 | 78,925 | 78,925 | - | 59,967 | 59,967 | 59,967 | 59,967 | (10,148) | (14.47%) |
| <i>One employee in 2021 request. 2020 Included an intern.</i> | | | | | | | | | | | | | | | | | | |
| 10050772 | 51405 | OVERTIME-REGULAR | - | - | - | - | - | - | - | - | - | - | 1 | 1 | 1 | 1 | 1 | - |
| 10050772 | 52110 | FICA | 4,734 | 4,147 | 4,947 | - | 4,347 | 148 | 4,495 | 4,717 | 4,717 | - | 3,718 | 3,718 | 3,718 | 3,718 | (629) | (14.47%) |
| 10050772 | 52112 | MEDICARE | 1,107 | 970 | 1,157 | - | 1,017 | 35 | 1,052 | 1,103 | 1,103 | - | 870 | 870 | 870 | 870 | (147) | (14.45%) |
| 10050772 | 52115 | WORKERS COMPENSATION | 160 | 104 | 158 | - | 187 | - | 187 | 187 | 187 | - | 206 | 205 | 205 | 205 | 18 | 9.63% |
| 10050772 | 52118 | UNEMPLOYMENT COMPENSATION | 57 | 20 | 25 | - | 21 | - | 21 | 21 | 21 | - | 22 | 21 | 21 | 21 | - | - |
| 10050772 | 52330 | RETIREMENT-NHRS GROUP 1 | 7,929 | 7,893 | 8,501 | - | 6,688 | 268 | 6,956 | 8,816 | 8,816 | - | 7,565 | 7,565 | 7,565 | 7,565 | 877 | 13.11% |
| 10050772 | 53110 | ENGINEERING/ARCHITECTURAL SERV | 6,067 | 61,949 | 39,230 | 2,550 | 10,000 | (1,649) | 10,901 | 8,388 | 7,487 | 1,600 | 10,000 | 10,000 | 10,000 | 10,000 | - | - |
| <i>This account is used for engineering and survey work as well as State of NH permit applications.</i> | | | | | | | | | | | | | | | | | | |
| 10050772 | 53132 | INSPECTION SERVICES | 3,822 | 15,028 | - | - | 10,000 | - | 10,000 | 12,240 | 12,240 | - | 10,000 | 10,000 | 10,000 | 10,000 | - | - |
| <i>This account is used for contracted inspection services for all Town road projects.</i> | | | | | | | | | | | | | | | | | | |
| 10050772 | 53150 | POLICE DETAIL - TOWN JOBS | 164 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10050772 | 53610 | MAINTENANCE SERVICES | 28,765 | 11,800 | 10,991 | 209 | 7,500 | (209) | 7,500 | 6,800 | 6,800 | - | 7,500 | 7,500 | 7,500 | 7,500 | - | - |
| <i>This accounts is used for maintenance of Town properties including the mowing of roadside and roadside islands.</i> | | | | | | | | | | | | | | | | | | |
| 10050772 | 56150 | GENERAL SUPPLIES AND MATERIALS | 31,939 | 23,176 | 37,447 | - | 35,000 | - | 35,000 | 13,309 | 13,309 | - | 25,000 | 25,000 | 25,000 | 25,000 | (10,000) | (28.57%) |
| <i>This account is used for all road repairs and other items. The reduction in this account is due to the recycling pf material from the Transfer Station Realignment Project that is now available for use in the maintenance of the roads.</i> | | | | | | | | | | | | | | | | | | |
| 10050772 | 57135 | LOCAL ROAD RECON/REHAB | 629,937 | 834,903 | 165,222 | 803,609 | 940,125 | (26,241) | 1,717,493 | 1,028,486 | 423,094 | 516,286 | 960,151 | 960,151 | 960,151 | 960,151 | 20,026 | 2.13% |
| <i>The account is used for road construction, line striping, and Japanese Knotweed eradication.</i> | | | | | | | | | | | | | | | | | | |
| 10050772 | 57215 | MACHINERY AND EQUIPMENT | 10,427 | 30,995 | 2,692 | 7,817 | 15,000 | - | 22,817 | 6,044 | 4,396 | - | 15,000 | 15,000 | 15,000 | 15,000 | - | - |
| <i>This account is used for repairs / purchases of the Trimble GPS equipment.</i> | | | | | | | | | | | | | | | | | | |
| TOTAL LOCAL ROAD MAINTENANCE | | | 803,872 | 1,060,246 | 352,845 | 814,184 | 1,100,000 | (25,252) | 1,888,931 | 1,169,036 | 561,095 | 517,886 | 1,100,000 | 1,099,998 | 1,099,998 | 1,099,998 | (2) | (0.00%) |
| PW HIGHWAY | | | | | | | | | | | | | | | | | | |
| 10050774 | 51110 | REGULAR WAGES | 904,506 | 958,094 | 972,202 | - | 1,036,542 | (48,986) | 987,556 | 964,647 | 964,647 | - | 1,009,299 | 1,009,299 | 1,009,299 | 1,009,299 | (27,243) | (2.63%) |
| 10050774 | 51405 | OVERTIME-REGULAR | 4,095 | 8,580 | 9,690 | - | 14,000 | - | 14,000 | 8,011 | 8,011 | - | 14,000 | 14,000 | 14,000 | 14,000 | - | - |
| <i>Employee's overtime for non-winter events, on-call pay for Highway and Pool.</i> | | | | | | | | | | | | | | | | | | |
| 10050774 | 51440 | OVERTIME-TOWN EVENTS | 1,553 | 1,264 | 382 | - | 2,000 | - | 2,000 | 4,890 | 4,890 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - |
| <i>Employee overtime for elections, Old Town Day, and Memorial Parade.</i> | | | | | | | | | | | | | | | | | | |
| 10050774 | 52110 | FICA | 57,110 | 60,748 | 61,727 | - | 66,739 | 1,303 | 68,042 | 59,459 | 59,459 | - | 64,449 | 64,449 | 64,449 | 64,449 | (2,290) | (3.43%) |
| 10050774 | 52112 | MEDICARE | 13,356 | 14,202 | 14,436 | - | 15,608 | 305 | 15,913 | 14,234 | 14,234 | - | 15,073 | 15,073 | 15,073 | 15,073 | (535) | (3.43%) |
| 10050774 | 52115 | WORKERS COMPENSATION | 36,064 | 19,893 | 21,779 | - | 25,675 | - | 25,675 | 25,675 | 25,675 | - | 28,243 | 28,147 | 28,147 | 28,147 | 2,472 | 9.63% |
| 10050774 | 52118 | UNEMPLOYMENT COMPENSATION | 888 | 335 | 250 | - | 215 | - | 215 | 215 | 215 | - | 222 | 215 | 215 | 215 | - | - |
| 10050774 | 52330 | RETIREMENT-NHRS GROUP 1 | 96,101 | 102,341 | 102,587 | - | 112,226 | 2,113 | 114,339 | 101,835 | 101,835 | - | 120,925 | 120,925 | 120,925 | 120,925 | 8,699 | 7.75% |
| 10050774 | 52340 | RETIREMENT- ICMA | 3,662 | 3,917 | 4,035 | - | 4,304 | 126 | 4,430 | 4,316 | 4,316 | - | 4,276 | 4,276 | 4,276 | 4,276 | (28) | (0.65%) |
| 10050774 | 52415 | LONGEVITY | 20,200 | 19,800 | 18,100 | - | 15,800 | - | 15,800 | 12,900 | 12,900 | - | 14,200 | 14,200 | 14,200 | 14,200 | (1,600) | (10.13%) |
| 10050774 | 53130 | PROFESSIONAL SERVICES | 5,297 | 7,464 | 6,489 | - | 36,000 | - | 36,000 | 15,140 | 15,140 | 22,460 | 37,000 | 37,000 | 37,000 | 37,000 | 1,000 | 2.78% |
| <i>DOT Physicals, Beaver Trapping, Underground Tank Inspections, Tree Removal, Mowing, and maintenance of the islands on Route 101 and South River Road.</i> | | | | | | | | | | | | | | | | | | |
| 10050774 | 54230 | EQUIPMENT RENTALS AND LEASING | 22,048 | 28,103 | 347 | - | 66,670 | - | 66,670 | 65,115 | 65,115 | - | 66,670 | 66,670 | 66,670 | 66,670 | - | - |

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|------------------------------|-------|---|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| 10050774 | 56119 | <i>Lease payment for the wheeled excavator and rental of heavy duty roller.</i> | | | | | | | | | | | | | | | |
| | | UNIFORMS | 14,336 | 16,053 | 18,465 | - | 19,244 | - | 19,244 | 18,070 | - | 19,494 | 19,494 | 19,494 | 19,494 | 250 | 1.30% |
| | | <i>Uniform rentals, safety boots, rain gear, safety gloves, safety vests, eye protection, and hard hats. \$250 increase for safety boots for PT employee that has previously not been budgeted.</i> | | | | | | | | | | | | | | | |
| 10050774 | 56120 | ORGANIZATION DUES | 490 | 529 | 130 | - | 650 | - | 650 | 435 | - | 650 | 650 | 650 | 650 | - | - |
| | | <i>APWA membership and Solid Waste licenses for Highway staff that cover the Transfer Station.</i> | | | | | | | | | | | | | | | |
| 10050774 | 56135 | SUBSCRIPTIONS | - | - | - | - | 150 | - | 150 | - | - | 1 | 1 | 1 | 1 | (149) | (99.33%) |
| | | <i>No subscriptions are anticipated for 2021.</i> | | | | | | | | | | | | | | | |
| 10050774 | 56150 | GENERAL SUPPLIES AND MATERIALS | 6,011 | 6,938 | 7,380 | - | 8,000 | - | 8,000 | 7,882 | - | 9,000 | 9,000 | 9,000 | 9,000 | 1,000 | 12.50% |
| | | <i>Increase in personal protective equipment. Other items include chain saws, shovels, rakes, and brooms.</i> | | | | | | | | | | | | | | | |
| 10050774 | 56160 | OFFICE SUPPLIES | 1,649 | 2,711 | 1,917 | - | 2,100 | - | 2,100 | 2,226 | - | 2,200 | 2,200 | 2,200 | 2,200 | 100 | 4.76% |
| | | <i>Copy machine ink, pens, pencils, paper, planners. \$100 increase due to historical data.</i> | | | | | | | | | | | | | | | |
| 10050774 | 56162 | DEPARTMENT SPECIFIC SUPPLIES | - | - | 197 | - | 500 | - | 500 | - | - | 200 | 200 | 200 | 200 | (300) | (60.00%) |
| | | <i>Federal and state rules and regulation manuals. Anticipate a reduction in the purchasing of these items.</i> | | | | | | | | | | | | | | | |
| 10050774 | 56170 | EQUIPMENT REPAIR | 57,013 | 57,936 | 57,479 | 8,286 | 85,000 | - | 93,286 | 72,600 | 64,314 | 28,356 | 85,000 | 85,000 | 85,000 | 85,000 | - |
| | | <i>Routine maintenance on DPW equipment and vehicle washing at an outside vendor (due to MS-4 regulations).</i> | | | | | | | | | | | | | | | |
| 10050774 | 56175 | VEHICLE REPAIR | 54,122 | 58,203 | 62,171 | - | 60,000 | - | 60,000 | 56,104 | 56,104 | 9,639 | 60,000 | 60,000 | 60,000 | 60,000 | - |
| | | <i>Routine maintenance on Town vehicles.</i> | | | | | | | | | | | | | | | |
| 10050774 | 56180 | GASOLINE | 9,708 | 13,047 | 14,111 | - | 15,000 | - | 15,000 | 9,792 | 9,792 | - | 15,000 | 15,000 | 15,000 | 15,000 | - |
| | | <i>Gasoline for highway vehicles.</i> | | | | | | | | | | | | | | | |
| 10050774 | 56185 | DIESEL FUEL | 71,735 | 64,615 | 74,675 | - | 83,000 | (20,000) | 63,000 | 46,324 | 46,324 | - | 80,000 | 80,000 | 80,000 | 80,000 | (3,000) |
| | | <i>Diesel fuel for highway equipment. Reduction due to historical data.</i> | | | | | | | | | | | | | | | |
| 10050774 | 56195 | CONFERENCES AND TRAINING | 2,155 | 5,247 | 3,370 | - | 5,000 | - | 5,000 | 1,641 | 1,641 | - | 4,000 | 4,000 | 4,000 | 4,000 | (1,000) |
| | | <i>Various UNH and APWA workshops and training events. Reduction due to historical data and anticipated virtual events.</i> | | | | | | | | | | | | | | | |
| 10050774 | 56910 | MISCELLANEOUS | 383 | 380 | 280 | - | 1,000 | - | 1,000 | 596 | 596 | - | 500 | 500 | 500 | 500 | (500) |
| | | <i>Cell phone accessories for 7 Town cell phones. Reduction due to historical data.</i> | | | | | | | | | | | | | | | |
| 10050774 | 57210 | VEHICLES | 305,572 | 162,784 | 407,993 | 232,336 | - | 232,336 | 232,336 | - | - | 1 | 1 | 1 | 1 | 1 | 1 |
| 10050774 | 57215 | MACHINERY AND EQUIPMENT | 3,800 | 2,431 | - | 32,300 | 1 | 330,000 | 362,301 | 32,300 | - | 330,000 | 1 | 1 | 1 | 1 | - |
| 10050774 | 57216 | MISCELLANEOUS EQUIPMENT | - | 117 | - | - | 1 | - | 1 | 25 | - | 1 | 1 | 1 | 1 | - | - |
| 10050774 | 57310 | CAPITAL RESERVE DEPOSIT | 141,250 | 51,000 | 276,450 | - | 274,200 | - | 274,200 | 274,200 | 274,200 | - | 671,425 | 671,425 | 341,425 | 341,425 | 67,225 |
| | | <i>A - Tractor, \$27,600</i> | | | | | | | | | | | | | | | |
| | | <i>B - Front End Loader, \$32,000</i> | | | | | | | | | | | | | | | |
| | | <i>C - Backhoe, \$20,625</i> | | | | | | | | | | | | | | | |
| | | <i>D - Sweeper, \$25,000</i> | | | | | | | | | | | | | | | |
| | | <i>E - Roadside Mower, \$40,000</i> | | | | | | | | | | | | | | | |
| | | <i>G - Chipper, \$4,000</i> | | | | | | | | | | | | | | | |
| | | <i>H - Grader, \$3,000</i> | | | | | | | | | | | | | | | |
| | | <i>I - Pick-up Trucks, \$25,000</i> | | | | | | | | | | | | | | | |
| | | <i>J - One-Ton Trucks, \$80,000</i> | | | | | | | | | | | | | | | |
| | | <i>K - 6 Wheel Dump Trucks (2), \$330,000 <Council Cut 12/16-funded w surplus></i> | | | | | | | | | | | | | | | |
| | | <i>L - 10 Wheel Dump Truck, \$33,000</i> | | | | | | | | | | | | | | | |
| | | <i>M - Catch Basin Cleaner, \$12,600</i> | | | | | | | | | | | | | | | |
| | | <i>N - Hot Box, \$3,600</i> | | | | | | | | | | | | | | | |
| | | <i>P - Radios, \$35,000</i> | | | | | | | | | | | | | | | |
| TOTAL PW HIGHWAY | | 1,833,103 | 1,666,730 | 2,136,642 | 272,922 | 1,949,625 | 264,861 | 2,487,408 | 2,030,969 | 1,758,047 | 390,455 | 2,323,830 | 2,323,727 | 1,993,727 | 1,993,727 | 44,102 | 2.26% |
| PW WINTER MAINTENANCE | | | | | | | | | | | | | | | | | |
| 10050776 | 51210 | SEASONAL WAGES | 4,198 | 106 | 3,246 | - | 10,000 | - | 10,000 | 3,172 | 3,172 | - | 8,000 | 8,000 | 8,000 | 8,000 | (2,000) |
| | | <i>Hire seasonal employees to work storms. Reduction due to historical data.</i> | | | | | | | | | | | | | | | |
| 10050776 | 51435 | OVERTIME-ROAD CONDITIONS | 157,700 | 128,231 | 97,256 | - | 150,000 | (50,000) | 100,000 | 76,235 | 76,235 | - | 135,000 | 135,000 | 135,000 | 135,000 | (15,000) |
| | | <i>Overtime plowing of roads and sidewalks. Reduction due to historical data.</i> | | | | | | | | | | | | | | | |
| 10050776 | 52110 | FICA | 9,951 | 7,895 | 6,165 | - | 9,920 | - | 9,920 | 4,873 | 4,873 | - | 8,866 | 8,866 | 8,866 | 8,866 | (1,054) |
| 10050776 | 52112 | MEDICARE | 2,327 | 1,846 | 1,442 | - | 2,320 | - | 2,320 | 1,140 | 1,140 | - | 2,074 | 2,074 | 2,074 | (246) | |
| 10050776 | 52115 | WORKERS COMPENSATION | 4,071 | 2,646 | 6,610 | - | 7,792 | - | 7,792 | 7,792 | 7,792 | - | 8,571 | 8,542 | 8,542 | 8,542 | 750 |
| 10050776 | 52118 | UNEMPLOYMENT COMPENSATION | 221 | 76 | 1 | - | 1 | - | 1 | 1 | 1 | - | 1 | 1 | 1 | 1 | - |
| 10050776 | 52330 | RETIREMENT-NHRS GROUP 1 | 16,922 | 14,347 | 10,974 | - | 16,755 | - | 16,755 | 8,471 | 8,471 | - | 18,040 | 18,040 | 18,040 | 18,040 | 1,285 |
| 10050776 | 54230 | EQUIPMENT RENTALS AND LEASING | 83,558 | 57,688 | 76,573 | - | 80,000 | - | 80,000 | 48,109 | 48,109 | - | 80,000 | 80,000 | 80,000 | 80,000 | - |
| | | <i>Winter plowing sub-contractors.</i> | | | | | | | | | | | | | | | |
| 10050776 | 56150 | GENERAL SUPPLIES AND MATERIALS | 23,826 | 32,828 | 25,606 | 12,590 | 26,000 | 6,450 | 45,040 | 32,309 | 19,719 | 5,058 | 27,000 | 27,000 | 27,000 | 27,000 | 1,000 |

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 | | | | | |
|------------------------------------|-------|---|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|---------|---------|---------|----------|----------|
| 10050776 | 56155 | <i>Winter sand, mailbox supplies, food for employees working snow storms. Increase due to historical data.</i> | | | | | | | | | | | | | | | | | | | | |
| | | 294,972 | 256,497 | 236,731 | 125,315 | 235,000 | (181,089) | 179,226 | 120,057 | - | 63,162 | 225,000 | 225,000 | 225,000 | 225,000 | (10,000) | (4.26%) | | | | | |
| | | <i>Road salt, sidewalk salt and calcium chloride. Reduction due to historical data.</i> | | | | | | | | | | | | | | | | | | | | |
| TOTAL PW WINTER MAINTENANCE | | 597,746 | 502,160 | 464,603 | 137,905 | 537,788 | (224,639) | 451,054 | 302,159 | 169,512 | 68,220 | 512,552 | 512,523 | 512,523 | 512,523 | (25,265) | (4.70%) | | | | | |
| PW TRAFFIC CONTROL | | | | | | | | | | | | | | | | | | | | | | |
| 10050778 | 53610 | MAINTENANCE SERVICES | | | 8,708 | 14,305 | 20,348 | - | 25,000 | - | 25,000 | 7,533 | 7,533 | 16,485 | 25,000 | 25,000 | 25,000 | - | - | | | |
| | | <i>Maintenance to Town owned traffic signals, Fir & Police opticoms, and tree removal.</i> | | | | | | | | | | | | | | | | | | | | |
| 10050778 | 54110 | ELECTRICITY | | | 38,848 | 25,436 | 25,483 | - | 21,000 | - | 21,000 | 25,341 | 25,341 | - | 21,000 | 21,000 | 21,000 | 21,000 | - | - | | |
| | | <i>Electricity for the Town owned traffic signals.</i> | | | | | | | | | | | | | | | | | | | | |
| 10050778 | 54210 | PROPERTY REPAIRS & MAINTENANCE | | | 3,990 | 7,462 | 7,740 | - | 4,000 | - | 4,000 | 3,198 | 3,198 | - | 4,000 | 4,000 | 4,000 | 4,000 | - | - | | |
| | | <i>Maintenance services for Town owned traffic poles, boxes, and signals.</i> | | | | | | | | | | | | | | | | | | | | |
| 10050778 | 56150 | GENERAL SUPPLIES AND MATERIALS | | | 29,149 | 24,046 | 18,108 | - | 29,502 | - | 29,502 | 27,483 | 27,483 | 1,986 | 29,500 | 29,500 | 29,500 | 29,500 | 29,500 | (2) | (0.01%) | |
| | | <i>Blank sign panels, sign posts, cones, barricades, vinyl, software upgrades, and MUTCD manuals.</i> | | | | | | | | | | | | | | | | | | | | |
| 10050778 | 56910 | MISCELLANEOUS | | | 109 | 245 | 251 | - | 300 | - | 300 | 247 | 247 | - | 300 | 300 | 300 | 300 | 300 | - | - | |
| | | <i>Various supplies needed for Traffic Control.</i> | | | | | | | | | | | | | | | | | | | | |
| 10050778 | 57310 | CAPITAL RESERVE DEPOSIT | | | 5,000 | 5,000 | 5,000 | - | 4,500 | - | 4,500 | 4,500 | 4,500 | - | 6,000 | 4,500 | 4,500 | 4,500 | 4,500 | - | - | |
| | | <i>Traffic signal improvements - 10 year replacement cycle.<MGR CUT to 4,500></i> | | | | | | | | | | | | | | | | | | | | |
| TOTAL PW TRAFFIC CONTROL | | 85,805 | 76,494 | 76,931 | - | 84,302 | - | 84,302 | 68,301 | 68,301 | 18,471 | 85,800 | 84,300 | 84,300 | 84,300 | (2) | (0.00%) | | | | | |
| TRANSFER STATION | | | | | | | | | | | | | | | | | | | | | | |
| 10070780 | 51110 | REGULAR WAGES | | | 173,048 | 166,744 | 194,727 | - | 197,424 | 4,691 | 202,115 | 185,349 | 185,349 | - | 199,140 | 199,140 | 199,140 | 199,140 | 199,140 | 1,716 | 0.87% | |
| 10070780 | 51200 | PART-TIME WAGES | | | - | - | - | - | 14,688 | 441 | 15,129 | 29,592 | 29,592 | - | 29,137 | 29,137 | 29,137 | 29,137 | 29,137 | 14,449 | 98.37% | |
| | | <i>Previous actuals went to reguyalre wage line.</i> | | | | | | | | | | | | | | | | | | | | |
| 10070780 | 51405 | OVERTIME-REGULAR | | | 8,830 | 21,478 | 16,335 | - | 6,000 | - | 6,000 | 14,099 | 14,099 | - | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 1,500 | 25.00% | |
| 10070780 | 52110 | FICA | | | 11,398 | 11,758 | 13,169 | - | 13,659 | 318 | 13,977 | 14,145 | 14,145 | - | 14,760 | 14,760 | 14,760 | 14,760 | 14,760 | 1,101 | 8.06% | |
| 10070780 | 52112 | MEDICARE | | | 2,666 | 2,750 | 3,080 | - | 3,194 | 74 | 3,268 | 3,308 | 3,308 | - | 3,452 | 3,452 | 3,452 | 3,452 | 3,452 | 258 | 8.08% | |
| 10070780 | 52115 | WORKERS COMPENSATION | | | 4,572 | 2,971 | 996 | - | 1,174 | - | 1,174 | 1,174 | 1,174 | - | 1,291 | 1,287 | 1,287 | 1,287 | 1,287 | 113 | 9.63% | |
| 10070780 | 52118 | UNEMPLOYMENT COMPENSATION | | | 180 | 62 | 100 | - | 87 | - | 87 | 87 | 87 | - | 90 | 87 | 87 | 87 | 87 | - | - | |
| 10070780 | 52330 | RETIREMENT-NHRS GROUP 1 | | | 14,495 | 14,960 | 16,672 | - | 16,647 | 369 | 17,016 | 14,605 | 14,605 | - | 19,280 | 19,280 | 19,280 | 19,280 | 19,280 | 2,633 | 15.82% | |
| 10070780 | 52340 | RETIREMENT- ICMA | | | 2,909 | 3,059 | 3,139 | - | 3,396 | 83 | 3,479 | 3,346 | 3,346 | - | 3,367 | 3,367 | 3,367 | 3,367 | 3,367 | (29) | (0.85%) | |
| 10070780 | 52415 | LONGEVITY | | | 2,900 | 3,100 | 3,300 | - | 2,200 | - | 2,200 | 2,200 | 2,200 | - | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | 100 | 4.55% | |
| 10070780 | 53110 | ENGINEERING/ARCHITECTURAL SERV | | | - | - | 6,968 | - | 5,000 | - | 5,000 | 318 | 318 | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | - | - | |
| 10070780 | 53130 | PROFESSIONAL SERVICES | | | 12,890 | 17,428 | 28,610 | 941 | 70,000 | (10,000) | 60,941 | 25,095 | 25,095 | 30,000 | 70,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | (40,000) | (57.14%) |
| | | <i>Testing of wells at the closed landfills. Additional residential testing and remediation for PFC's.</i> | | | | | | | | | | | | | | | | | | | | |
| | | <i>MANAGER CUT</i> | | | | | | | | | | | | | | | | | | | | |
| 10070780 | 54230 | EQUIPMENT RENTALS AND LEASING | | | - | - | 1,017 | - | 3,000 | - | 3,000 | 2,275 | 2,275 | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | - | - |
| 10070780 | 56119 | UNIFORMS | | | 2,120 | 2,820 | 1,904 | - | 2,000 | - | 2,000 | 1,534 | 1,534 | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | - |
| | | <i>Uniform rentals for Transfer Station staff.</i> | | | | | | | | | | | | | | | | | | | | |
| 10070780 | 56120 | ORGANIZATION DUES | | | 2,022 | 2,064 | 1,737 | - | 2,500 | - | 2,500 | 1,837 | 1,837 | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | - | - |
| | | <i>NRRA membership dues and State of NH Solid Waste Operator License renewals.</i> | | | | | | | | | | | | | | | | | | | | |
| 10070780 | 56150 | GENERAL SUPPLIES AND MATERIALS | | | 506 | 1,527 | 1,769 | - | 800 | - | 800 | 2,341 | 2,341 | - | 800 | 800 | 800 | 800 | 800 | 800 | - | - |
| | | <i>Various supplies including keys, spray paint, medicine cabinet supplies, and safety vests.</i> | | | | | | | | | | | | | | | | | | | | |
| 10070780 | 56160 | OFFICE SUPPLIES | | | 1,086 | 2,990 | 2,919 | - | 3,000 | - | 3,000 | 4,047 | 4,047 | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | - | - |
| | | <i>Scale tickets, ink, and paper.</i> | | | | | | | | | | | | | | | | | | | | |
| 10070780 | 56170 | EQUIPMENT REPAIR | | | 20,197 | 11,905 | 10,164 | - | 10,000 | - | 10,000 | 20,370 | 20,370 | - | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 2,500 | 25.00% |
| | | <i>Repairs to Transfer Station equipment. Increase due to historical data.</i> | | | | | | | | | | | | | | | | | | | | |
| 10070780 | 56175 | VEHICLE REPAIR | | | -154 | 945 | 1,473 | - | 1,000 | - | 1,000 | 319 | 319 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| | | <i>Repairs needed for the 10 wheel yard truck.</i> | | | | | | | | | | | | | | | | | | | | |
| 10070780 | 56185 | DIESEL FUEL | | | 6,167 | 5,752 | 5,618 | - | 7,500 | - | 7,500 | 4,971 | 4,971 | - | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | (1,500) | (20.00%) |
| | | <i>Diesel fuel for department equipment. Decrease due to historical data.</i> | | | | | | | | | | | | | | | | | | | | |
| 10070780 | 56195 | CONFERENCES AND TRAINING | | | 230 | 399 | 1,152 | - | 1,000 | - | 1,000 | 470 | 470 | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| | | <i>Conferences and training required to maintain and/or obtain solid waste certifications.</i> | | | | | | | | | | | | | | | | | | | | |
| 10070780 | 56515 | DISPOSAL AND TIPPING FEES | | | 687,488 | 730,446 | 685,617 | 35,000 | 750,000 | (18,314) | 766,686 | 770,608 | 770,608 | - | 755,000 | 755,000 | 755,000 | 755,000 | 755,000 | 755,000 | 5,000 | 0.67% |
| | | <i>Disposal of solid waste, recyclables, and Household Hazardous Waste Day. Increase due to increased volumm.</i> | | | | | | | | | | | | | | | | | | | | |
| 10070780 | 56910 | MISCELLANEOUS | | | 789 | 4,645 | 959 | - | 800 | - | 800 | 562 | 562 | - | 800 | 800 | 800 | 800 | 800 | 800 | - | - |
| | | <i>Purchases of light bulbs, paint, brushes, packing tape and dispenser.</i> | | | | | | | | | | | | | | | | | | | | |
| 10070780 | 57215 | MACHINERY AND EQUIPMENT | | | 25,522 | - | 1,128 | - | 2,000 | 18,314 | 20,314 | 20,314 | 20,314 | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | - | - |

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|-------------------------------------|-------|--|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| 10070780 | 57216 | <i>Tools and items needed for the daily operation of the Transfer Station.</i> | | | | | | | | | | | | | | | |
| | | | | 1,653 | - | 5,000 | - | 5,000 | 339 | 339 | 900 | 5,000 | 5,000 | 5,000 | 5,000 | - | - |
| 10070780 | 57310 | <i>Repairs to the two Town owned compactors used for single stream recycling.</i> | | | | | | | | | | | | | | | |
| | | 10,050 | 114,600 | 72,000 | - | 18,000 | - | 18,000 | 18,000 | 18,000 | - | 18,250 | 18,250 | 18,250 | 18,250 | 250 | 1.39% |
| | | <i>Replacement of the backhoe/loader. Increase due to the estimated increase in the purchase price.</i> | | | | | | | | | | | | | | | |
| TOTAL TRANSFER STATION | | 989,911 | 1,122,404 | 1,076,205 | 35,941 | 1,140,069 | (4,023) | 1,171,987 | 1,141,303 | 1,106,303 | 30,900 | 1,168,167 | 1,128,160 | 1,128,160 | 1,128,160 | (11,909) | (1.04%) |
| GENERAL ASSISTANCE | | | | | | | | | | | | | | | | | |
| 10090382 | 56310 | 6,689 | 2,203 | 2,355 | - | 7,500 | - | 7,500 | - | - | - | 7,500 | 7,500 | 7,500 | 7,500 | - | - |
| TOTAL GENERAL ASSISTANCE | | 6,689 | 2,203 | 2,355 | - | 7,500 | - | 7,500 | - | - | - | 7,500 | 7,500 | 7,500 | 7,500 | - | - |
| RECREATION FIELD MAINT | | | | | | | | | | | | | | | | | |
| 10110790 | 53130 | 75,778 | 77,677 | 106,490 | 35,748 | 146,000 | (131) | 181,617 | 135,913 | 100,296 | 45,703 | 146,000 | 146,000 | 146,000 | 146,000 | - | - |
| | | <i>Mowing and fertilization of the Town's fields and parks.</i> | | | | | | | | | | | | | | | |
| 10110790 | 54110 | 43,179 | 32,673 | 35,088 | - | 40,000 | - | 40,000 | 29,806 | 29,806 | - | 40,000 | 40,000 | 40,000 | 40,000 | - | - |
| | | <i>Lighting of fields, tennis courts, and basketball courts.</i> | | | | | | | | | | | | | | | |
| 10110790 | 54140 | 3,515 | 5,043 | 5,646 | - | 4,000 | - | 4,000 | 10,211 | 10,211 | - | 4,200 | 4,200 | 4,200 | 4,200 | 200 | 5.00% |
| | | <i>Irrigation of the fields. Increase due to historical data.</i> | | | | | | | | | | | | | | | |
| 10110790 | 54210 | 12,226 | 12,357 | 16,903 | - | 17,000 | - | 17,000 | 21,713 | 21,713 | - | 100,000 | 100,000 | 100,000 | 100,000 | 83,000 | 488.24% |
| | | <i>\$12,000 for grass seed. The remainder of \$88,000 would be used for various work that is desperately needed to be done on the various fields and irrigation systems. Legacy fields is in need of a new well or hooking on to town water. Other fields well pumps are old and on their last legs. Chubbuck, Nashua Rd Complex and Swenson's irrigation systems need upgrades. All fields except for Chubbuck need new irrigation clocks. Most of the fields need tree work/ditching around the perimeter of them. After that is completed fences can be repaired or replaced. All fields need gates fixed with upgraded hardware, so they will last and not continually break down. Joppa and Swenson irrigation houses need some repair as well.</i> | | | | | | | | | | | | | | | |
| 10110790 | 54230 | 1,341 | 630 | 664 | - | 1,200 | - | 1,200 | 1,054 | 1,054 | - | 1,200 | 1,200 | 1,200 | 1,200 | - | - |
| | | <i>Chemical toilets and snow removal at Bedford Village Common.</i> | | | | | | | | | | | | | | | |
| 10110790 | 56150 | 12,774 | 11,152 | 14,933 | - | 18,000 | - | 18,000 | 18,645 | 18,645 | - | 18,500 | 18,500 | 18,500 | 18,500 | 500 | 2.78% |
| | | <i>Garbage and pet waste bags, field marking paint, locks, chains, tools, lumber, fasteners and hardware. Increase due to anticipated increase in costs.</i> | | | | | | | | | | | | | | | |
| 10110790 | 56155 | 350 | 225 | 34 | - | 200 | - | 200 | 223 | 223 | - | 200 | 200 | 200 | 200 | - | - |
| | | <i>WD-40, silicone, break cleaner, carb cleaner.</i> | | | | | | | | | | | | | | | |
| 10110790 | 56160 | 7 | 49 | 34 | - | 100 | - | 100 | 291 | 291 | - | 100 | 100 | 100 | 100 | - | - |
| | | <i>Calendars, file folders, and label maker tape.</i> | | | | | | | | | | | | | | | |
| 10110790 | 56162 | - | 180 | 250 | - | 300 | - | 300 | 548 | 548 | - | 300 | 300 | 300 | 300 | - | - |
| | | <i>Bug/tick spray, first aid supplies.</i> | | | | | | | | | | | | | | | |
| 10110790 | 56170 | 929 | 645 | 1,787 | - | 2,000 | - | 2,000 | 1,744 | 1,744 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - |
| | | <i>Repairs to division equipment: 2 tractors, skid steer, power tools, line trimmers, 3 lawn mowers.</i> | | | | | | | | | | | | | | | |
| 10110790 | 56175 | - | 36 | 87 | - | 100 | - | 100 | 693 | 693 | - | 100 | 100 | 100 | 100 | - | - |
| | | <i>Maintenance and washing of division vehicle.</i> | | | | | | | | | | | | | | | |
| 10110790 | 56180 | 6,358 | 4,343 | 3,544 | - | 5,000 | - | 5,000 | 2,353 | 2,353 | - | 5,000 | 5,000 | 5,000 | 5,000 | - | - |
| | | <i>Fuel for division truck and various gasoline powered equipment.</i> | | | | | | | | | | | | | | | |
| 10110790 | 56185 | 5,053 | 7,508 | 7,076 | - | 7,000 | - | 7,000 | 5,146 | 5,146 | - | 7,000 | 7,000 | 7,000 | 7,000 | - | - |
| | | <i>Diesel fuel for the division's diesel powered equipment.</i> | | | | | | | | | | | | | | | |
| 10110790 | 56910 | -44 | - | 33 | - | 100 | - | 100 | 240 | 240 | - | 100 | 100 | 100 | 100 | - | - |
| | | <i>Various miscellaneous items needed for the division.</i> | | | | | | | | | | | | | | | |
| 10110790 | 57125 | 124,753 | 13,397 | 1,649 | - | 1,000 | - | 1,000 | 910 | 910 | - | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| | | <i>Fence replacement and field repairs.</i> | | | | | | | | | | | | | | | |
| 10110790 | 57215 | - | - | - | - | - | - | - | - | - | - | 2,500 | 2,000 | 2,000 | 2,000 | 2,000 | - |
| | | <i>Line trimmer with attachments, chain saw, and other small power equipment. <Mgr cut to \$2,000></i> | | | | | | | | | | | | | | | |
| 10110790 | 57310 | 41,450 | 12,500 | 27,700 | - | 1,027,100 | (200,000) | 827,100 | 827,100 | 827,100 | - | 156,200 | 31,200 | 31,200 | 31,200 | (995,900) | (96.96%) |
| | | <i>2 Tractors and Skid Steer \$31,200</i> | | | | | | | | | | | | | | | |
| | | <i>Field Improvements \$125,000 <Mgr cut due to line 54210></i> | | | | | | | | | | | | | | | |
| 10110790 | 57510 | - | - | - | 40,000 | - | - | 40,000 | - | - | - | - | - | - | - | - | - |
| TOTAL RECREATION FIELD MAINT | | 327,670 | 178,415 | 221,918 | 75,748 | 1,269,100 | (200,131) | 1,144,717 | 1,056,590 | 1,020,972 | 45,703 | 484,400 | 358,900 | 358,900 | 358,900 | (910,200) | (71.72%) |
| RECREATION ADMINISTRATION | | | | | | | | | | | | | | | | | |
| 10110854 | 51110 | 66,685 | 68,035 | 59,613 | - | 73,180 | 1,317 | 74,497 | 74,498 | 74,498 | - | 74,498 | 74,498 | 74,498 | 74,498 | 1,318 | 1.80% |
| 10110854 | 51111 | - | - | - | - | - | - | - | - | - | - | 535 | 535 | 535 | 535 | 535 | - |
| | | <i>Merit for PT employee and related taxes</i> | | | | | | | | | | | | | | | |
| 10110854 | 51200 | 7,710 | 8,874 | 1,764 | - | 16,200 | - | 16,200 | 14,630 | 14,630 | - | 17,194 | 17,194 | 17,194 | 17,194 | 994 | 6.14% |

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|---|-------|--------------------------------|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| 10110854 | 51405 | OVERTIME-REGULAR | 2,549 | 641 | 1,880 | - | 1,017 | - | 1,017 | 621 | 621 | - | 1,035 | 1,035 | 1,035 | 1,035 | 18 | 1.77% |
| 10110854 | 52110 | FICA | 4,834 | 4,900 | 4,680 | - | 5,716 | 82 | 5,798 | 5,643 | 5,643 | - | 5,867 | 5,867 | 5,867 | 5,867 | 151 | 2.64% |
| 10110854 | 52112 | MEDICARE | 1,130 | 1,146 | 1,094 | - | 1,337 | 19 | 1,356 | 1,320 | 1,320 | - | 1,372 | 1,372 | 1,372 | 1,372 | 35 | 2.62% |
| 10110854 | 52115 | WORKERS COMPENSATION | 1,160 | 754 | 496 | - | 585 | - | 585 | 585 | 585 | - | 644 | 642 | 642 | 642 | 57 | 9.74% |
| 10110854 | 52118 | UNEMPLOYMENT COMPENSATION | 32 | 17 | 50 | - | 43 | - | 43 | 43 | 43 | - | 44 | 43 | 43 | 43 | - | - |
| 10110854 | 52340 | RETIREMENT- ICMA | 4,001 | 4,105 | 4,228 | - | 4,560 | 79 | 4,639 | 4,470 | 4,470 | - | 4,646 | 4,646 | 4,646 | 4,646 | 86 | 1.89% |
| 10110854 | 52415 | LONGEVITY | 1,500 | 1,600 | 1,700 | - | 1,800 | - | 1,800 | 1,800 | 1,800 | - | 1,900 | 1,900 | 1,900 | 1,900 | 100 | 5.56% |
| 10110854 | 53130 | PROFESSIONAL SERVICES | 611 | 352 | 362 | - | 600 | - | 600 | 366 | 366 | - | 600 | 600 | 600 | 600 | - | - |
| 10110854 | 56115 | PRINTING | 57 | 47 | 49 | - | 200 | - | 200 | 27 | 27 | - | 200 | 200 | 200 | 200 | - | - |
| 10110854 | 56118 | POSTAGE | 187 | 183 | 172 | - | 200 | - | 200 | 120 | 120 | - | 200 | 200 | 200 | 200 | - | - |
| 10110854 | 56125 | PROFESSIONAL DUES | 335 | 100 | 135 | - | 350 | - | 350 | 70 | 70 | - | 350 | 350 | 350 | 350 | - | - |
| 10110854 | 56130 | BOOKS AND PERIODICALS | 117 | 26 | 31 | - | 150 | - | 150 | 67 | 67 | - | 150 | 150 | 150 | 150 | - | - |
| 10110854 | 56160 | OFFICE SUPPLIES | 296 | 172 | 244 | - | 300 | - | 300 | 149 | 149 | - | 300 | 300 | 300 | 300 | - | - |
| 10110854 | 56162 | DEPARTMENT SPECIFIC SUPPLIES | 2,595 | 2,595 | 2,595 | - | 3,700 | - | 3,700 | 2,795 | 2,795 | - | 3,700 | 3,700 | 3,700 | 3,700 | - | - |
| 10110854 | 56195 | CONFERENCES AND TRAINING | 39 | - | 285 | - | 500 | - | 500 | - | - | - | 500 | 500 | 500 | 500 | - | - |
| 10110854 | 56910 | MISCELLANEOUS | - | 70 | 174 | - | 200 | - | 200 | - | - | - | 200 | 200 | 200 | 200 | - | - |
| TOTAL RECREATION ADMINISTRATION | | | 93,836 | 93,617 | 79,552 | - | 110,638 | 1,497 | 112,135 | 107,204 | 107,204 | - | 113,935 | 113,932 | 113,932 | 113,932 | 3,294 | 2.98% |
| RECREATION PROGRAMS | | | | | | | | | | | | | | | | | | |
| 10110886 | 53130 | PROFESSIONAL SERVICES | 18,295 | 18,818 | 15,380 | - | 23,000 | (19,955) | 3,045 | 3,045 | 3,045 | - | 23,000 | 23,000 | 23,000 | 23,000 | - | - |
| 10110886 | 54230 | EQUIPMENT RENTALS AND LEASING | 6,692 | 7,265 | 6,957 | - | 9,000 | (4,515) | 4,485 | 4,485 | 4,485 | - | 9,000 | 9,000 | 9,000 | 9,000 | - | - |
| 10110886 | 56162 | DEPARTMENT SPECIFIC SUPPLIES | 4,292 | 1,361 | 2,485 | - | 5,000 | (530) | 4,470 | 863 | 863 | - | 5,000 | 5,000 | 5,000 | 5,000 | - | - |
| TOTAL RECREATION PROGRAMS | | | 29,279 | 27,444 | 24,822 | - | 37,000 | (25,000) | 12,000 | 8,393 | 8,393 | - | 37,000 | 37,000 | 37,000 | 37,000 | - | - |
| RECREATION POOL | | | | | | | | | | | | | | | | | | |
| 10110888 | 51210 | SEASONAL WAGES | 40,739 | 29,234 | 23,910 | - | 43,000 | (43,000) | - | - | - | - | 43,000 | 43,000 | 43,000 | 43,000 | - | - |
| 10110888 | 52110 | FICA | 2,526 | 1,813 | 1,482 | - | 2,666 | (2,666) | - | - | - | - | 2,666 | 2,666 | 2,666 | 2,666 | - | - |
| 10110888 | 52112 | MEDICARE | 591 | 424 | 347 | - | 624 | - | 624 | - | - | - | 624 | 624 | 624 | 624 | - | - |
| 10110888 | 52115 | WORKERS COMPENSATION | 1,078 | 701 | 581 | - | 685 | - | 685 | 685 | 685 | - | 754 | 751 | 751 | 751 | 66 | 9.64% |
| 10110888 | 52118 | UNEMPLOYMENT COMPENSATION | 119 | 63 | 50 | - | 43 | - | 43 | 43 | 43 | - | 44 | 43 | 43 | 43 | - | - |
| 10110888 | 53130 | PROFESSIONAL SERVICES | 2,605 | 4,600 | 5,002 | - | 12,000 | (12,000) | - | - | - | - | 12,000 | 12,000 | 12,000 | 12,000 | - | - |
| 10110888 | 54210 | PROPERTY REPAIRS & MAINTENANCE | 6,792 | 12,551 | 9,483 | - | 23,000 | (15,000) | 8,000 | 6,529 | 6,529 | - | 23,000 | 23,000 | 23,000 | 23,000 | - | - |
| 10110888 | 56119 | UNIFORMS | 232 | 285 | 190 | - | 300 | - | 300 | - | - | - | 300 | 300 | 300 | 300 | - | - |
| 10110888 | 56150 | GENERAL SUPPLIES AND MATERIALS | 4,809 | 1,853 | 2,435 | - | 5,000 | - | 5,000 | 464 | 464 | - | 5,000 | 5,000 | 5,000 | 5,000 | - | - |
| 10110888 | 56155 | CHEMICALS | 2,888 | 3,949 | 5,901 | - | 6,000 | (3,000) | 3,000 | 841 | 841 | - | 6,000 | 6,000 | 6,000 | 6,000 | - | - |
| 10110888 | 56162 | DEPARTMENT SPECIFIC SUPPLIES | 1,000 | - | - | - | 1,000 | - | 1,000 | - | - | - | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| 10110888 | 56320 | POOL CONCESSION EXPENSE | 1,798 | 1,534 | 1,706 | - | 2,000 | (1,594) | 406 | - | - | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - |
| 10110888 | 56910 | MISCELLANEOUS | - | - | - | - | 100 | - | 100 | - | - | - | 100 | 100 | 100 | 100 | - | - |
| TOTAL RECREATION POOL | | | 65,175 | 57,006 | 51,087 | - | 96,418 | (77,260) | 19,158 | 8,562 | 8,562 | - | 96,488 | 96,484 | 96,484 | 96,484 | 66 | 0.07% |
| TOWN EVENTS | | | | | | | | | | | | | | | | | | |
| 10110894 | 56330 | TOWN CELEBRATION EXPENSES | 3,999 | 4,125 | 4,400 | - | 4,500 | - | 4,500 | 3,550 | 3,550 | - | 4,500 | 4,500 | 4,500 | 4,500 | - | - |
| <i>Concerts</i> | | | | | | | | | | | | | | | | | | |
| TOTAL TOWN EVENTS | | | 3,999 | 4,125 | 4,400 | - | 4,500 | - | 4,500 | 3,550 | 3,550 | - | 4,500 | 4,500 | 4,500 | 4,500 | - | - |
| BEDFORD PUBLIC LIBRARY | | | | | | | | | | | | | | | | | | |
| 10110992 | 51110 | REGULAR WAGES | 457,161 | 478,750 | 498,617 | - | 539,135 | 15,108 | 554,243 | 556,272 | 556,272 | - | 537,352 | 537,352 | 537,352 | 537,352 | (1,783) | (0.33%) |
| 10110992 | 51111 | MERIT ADJUSTMENTS | - | - | - | - | 21,821 | (20,741) | 1,080 | - | - | - | 21,789 | 21,789 | 21,789 | 21,789 | (32) | (0.15%) |
| 10110992 | 51200 | PART-TIME WAGES | 172,020 | 179,223 | 186,772 | - | 192,357 | 5,844 | 198,201 | 187,089 | 187,089 | - | 191,134 | 191,134 | 191,134 | 191,134 | (1,223) | (0.64%) |
| 10110992 | 52110 | FICA | 38,527 | 40,427 | 41,525 | - | 45,755 | 1,299 | 47,054 | 44,744 | 44,744 | - | 45,600 | 45,600 | 45,600 | 45,600 | (155) | (0.34%) |
| 10110992 | 52112 | MEDICARE | 9,010 | 9,455 | 9,712 | - | 10,701 | 304 | 11,005 | 10,570 | 10,570 | - | 10,665 | 10,665 | 10,665 | 10,665 | (36) | (0.34%) |
| 10110992 | 52115 | WORKERS COMPENSATION | 899 | 584 | 718 | - | 846 | - | 846 | 846 | 846 | - | 931 | 928 | 928 | 928 | 82 | 9.69% |
| 10110992 | 52118 | UNEMPLOYMENT COMPENSATION | 388 | 133 | 225 | - | 194 | - | 194 | 194 | 194 | - | 200 | 194 | 194 | 194 | - | - |
| 10110992 | 52330 | RETIREMENT-NHRS GROUP 1 | 52,058 | 53,546 | 56,591 | - | 60,612 | 1,688 | 62,300 | 62,450 | 62,450 | - | 68,102 | 68,102 | 68,102 | 68,102 | 7,490 | 12.36% |
| 10110992 | 52415 | LONGEVITY | 7,200 | 7,800 | 6,000 | - | 6,500 | - | 6,500 | 6,500 | 6,500 | - | 7,000 | 7,000 | 7,000 | 7,000 | 500 | 7.69% |
| 10110992 | 53130 | PROFESSIONAL SERVICES | - | - | - | - | 3,500 | - | 3,500 | - | - | - | 3,500 | 3,500 | 3,500 | 3,500 | - | - |
| <i>\$2,000 Computer tech support public computers</i> | | | | | | | | | | | | | | | | | | |

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|-------------------------------------|-------|--|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| | | <i>\$1,500 Website upgrades</i> | | | | | | | | | | | | | | | | |
| 10110992 | 53140 | COMPUTER SUBSCRIPTIONS | 49,278 | 52,715 | 58,073 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10110992 | 54130 | TELEPHONE - LAND LINES | 2,175 | 179 | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10110992 | 54135 | INTERNET SERVICES | - | - | - | - | 2,640 | - | 2,640 | 479 | 479 | - | 2,900 | 2,900 | 2,900 | 2,900 | 260 | 9.85% |
| | | <i>\$2,400 Business Internet for public access WiFi and library public computers</i> | | | | | | | | | | | | | | | | |
| | | <i>\$500 Video Conferencing Software</i> | | | | | | | | | | | | | | | | |
| 10110992 | 54220 | MAINTENANCE CONTRACTS | 2,256 | 2,426 | 2,429 | - | 61,025 | - | 61,025 | 59,096 | 59,096 | - | 63,275 | 63,275 | 63,275 | 63,275 | 2,250 | 3.69% |
| | | <i>\$57,300 GMILCS Library Consortium dues for Polaris Integrated Library System, circulation system, catalog, acquisitions, etc... and courier delivery service</i> | | | | | | | | | | | | | | | | |
| | | <i>\$975 Enviontware public terminal management system</i> | | | | | | | | | | | | | | | | |
| | | <i>\$900 Museum pass software (Assabet)</i> | | | | | | | | | | | | | | | | |
| | | <i>\$1,200 Fortress, Centurion Guard security software for public computer terminals</i> | | | | | | | | | | | | | | | | |
| | | <i>\$1,500 copiers</i> | | | | | | | | | | | | | | | | |
| | | <i>\$400 Medical supply maintenance</i> | | | | | | | | | | | | | | | | |
| | | <i>\$1,000 Website hosting and support</i> | | | | | | | | | | | | | | | | |
| 10110992 | 56115 | PRINTING | 53 | 53 | 132 | - | 500 | - | 500 | 258 | 258 | - | 500 | 500 | 500 | 500 | - | - |
| | | <i>General printing of business cards, high volume brochures, etc...</i> | | | | | | | | | | | | | | | | |
| 10110992 | 56118 | POSTAGE | 300 | 375 | 514 | - | 600 | - | 600 | 497 | 497 | - | 600 | 600 | 600 | 600 | - | - |
| | | <i>Postage for mailing overdue notices, Interlibrary loan returns, Books by Mail.</i> | | | | | | | | | | | | | | | | |
| 10110992 | 56125 | PROFESSIONAL DUES | 1,335 | 1,035 | 755 | - | 1,700 | - | 1,700 | 835 | 835 | - | 1,700 | 1,700 | 1,700 | 1,700 | - | - |
| | | <i>Library Association Membership dues: New Hampshire Library Association, New England Library Association, ALA, PLA, Children's Library Association of NH, etc...</i> | | | | | | | | | | | | | | | | |
| 10110992 | 56130 | BOOKS AND PERIODICALS | 77,077 | 80,570 | 79,147 | - | 80,000 | - | 80,000 | 79,428 | 79,428 | - | 84,000 | 80,000 | 80,000 | 80,000 | - | - |
| | | <i>Includes \$4,000 for eBooks. <Mgr Cut \$4,000></i> | | | | | | | | | | | | | | | | |
| 10110992 | 56160 | OFFICE SUPPLIES | 1,669 | 1,782 | 1,938 | - | 3,200 | - | 3,200 | 1,277 | 1,277 | - | 3,200 | 3,200 | 3,200 | 3,200 | - | - |
| 10110992 | 56162 | DEPARTMENT SPECIFIC SUPPLIES | 7,060 | 7,036 | 7,720 | - | 8,560 | - | 8,560 | 6,101 | 6,101 | - | 8,560 | 8,560 | 8,560 | 8,560 | - | - |
| | | <i>Includes library cards, materials for processing books, DVD and CD cases, security tags, barcodes, labels, etc...</i> | | | | | | | | | | | | | | | | |
| 10110992 | 56195 | CONFERENCES AND TRAINING | 4,402 | 2,619 | 3,680 | - | 5,250 | - | 5,250 | 3,379 | 3,379 | - | 5,250 | 5,000 | 5,000 | 5,000 | (250) | (4.76%) |
| | | <i>Includes mileage reimbursements, NELA, NHLA, ALA/PLA conferences, classes and training webinars. <Mgr Cut 250></i> | | | | | | | | | | | | | | | | |
| 10110992 | 56210 | LIBRARY PERIODICALS | 9,130 | 9,359 | 10,049 | - | 9,667 | - | 9,667 | 7,986 | 7,986 | - | 10,000 | 10,000 | 10,000 | 10,000 | 333 | 3.44% |
| | | <i>Newspapers, Union Leader online, Ebsco and Prenax magazine print subscriptions, Registry Review...</i> | | | | | | | | | | | | | | | | |
| 10110992 | 56211 | AUDIO | 11,948 | 18,615 | 18,728 | - | 21,000 | - | 21,000 | 19,364 | 19,364 | - | 21,500 | 21,500 | 21,500 | 21,500 | 500 | 2.38% |
| | | <i>\$7,500 Audiobooks</i> | | | | | | | | | | | | | | | | |
| | | <i>\$7,500 NH State Library Downloadable Consortium</i> | | | | | | | | | | | | | | | | |
| | | <i>\$6,500 hoopla Streaming digital media audio service</i> | | | | | | | | | | | | | | | | |
| 10110992 | 56212 | VIDEO | 6,333 | 6,092 | 6,446 | - | 6,500 | - | 6,500 | 9,015 | 9,015 | - | 6,500 | 6,500 | 6,500 | 6,500 | - | - |
| | | <i>Movies for adults and juveniles.</i> | | | | | | | | | | | | | | | | |
| 10110992 | 56213 | CDS | 3,977 | 4,254 | 3,931 | - | 4,000 | - | 4,000 | 3,840 | 3,840 | - | 4,000 | 4,000 | 4,000 | 4,000 | - | - |
| | | <i>Music and video games.</i> | | | | | | | | | | | | | | | | |
| 10110992 | 56214 | BINDERY | - | - | - | - | 500 | - | 500 | - | - | - | 500 | 500 | 500 | 500 | - | - |
| | | <i>Rebinding of special books and copies of town reports for NH Room.</i> | | | | | | | | | | | | | | | | |
| 10110992 | 56215 | ONLINE REFERENCE | 15,364 | 15,895 | 15,068 | - | 22,800 | - | 22,800 | 21,194 | 21,194 | - | 20,859 | 20,859 | 20,859 | 20,859 | (1,941) | (8.51%) |
| | | <i>Includes databases: Consumer Reports, World Book, Transparent Languages, Morningstar, AccessScience, Infobase Literature and American History, Reference USA, Beanstack, Great Courses, Lynda.com, Creativebug.</i> | | | | | | | | | | | | | | | | |
| 10110992 | 56216 | LIBRARY PROGRAMS | 9,164 | 8,401 | 8,975 | - | 9,500 | - | 9,500 | 6,504 | 6,504 | - | 9,500 | 9,500 | 9,500 | 9,500 | - | - |
| | | <i>Includes summer reading program, programming for adults and teens, speakers and fees, and materials.</i> | | | | | | | | | | | | | | | | |
| 10110992 | 56910 | MISCELLANEOUS | 679 | 537 | 852 | - | 500 | - | 500 | 1,018 | 1,018 | - | 750 | 750 | 750 | 750 | 250 | 50.00% |
| 10110992 | 57216 | MISCELLANEOUS EQUIPMENT | 943 | 1,981 | 1,764 | - | 9,700 | - | 9,700 | 3,317 | 3,317 | 6,354 | 2,000 | 2,000 | 2,000 | 2,000 | (7,700) | (79.38%) |
| | | <i>Other equipment as needed, barcode scanners, monitors, keyboards...</i> | | | | | | | | | | | | | | | | |
| 10110992 | 57225 | FURNITURE AND FIXTURES | 1,620 | 1,107 | 1,581 | - | 1,500 | - | 1,500 | 6,145 | 6,145 | - | 7,875 | 7,875 | 7,875 | 7,875 | 6,375 | 425.00% |
| | | <i>Additional \$6,375 to re-upholster 75 chairs in the large meeting room.</i> | | | | | | | | | | | | | | | | |
| TOTAL BEDFORD PUBLIC LIBRARY | | | 942,027 | 984,951 | 1,021,941 | - | 1,130,563 | 3,502 | 1,134,065 | 1,098,399 | 1,098,399 | 6,354 | 1,139,742 | 1,135,483 | 1,135,483 | 1,135,483 | 4,920 | 0.44% |
| CONSERVATION COMMISSION | | | | | | | | | | | | | | | | | | |
| 10130496 | 51200 | PART-TIME WAGES | 165 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10130496 | 52110 | FICA | 10 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10130496 | 52112 | MEDICARE | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10130496 | 52115 | WORKERS COMPENSATION | 2 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10130496 | 56118 | POSTAGE | 114 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | | 2017 | 2018 | 2019 | 2020 | 2020 | 2020 | 2020 | 2020 ONLY | OPEN FY 2020 | 2021 | 2021 | 2021 | 2021 | AMOUNT DIFF | PERCENT DIFF | | |
|--|-------|--------------------------------|-------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|-------------------|-------------------|------------------|-------------------|-------------------|-------------------|-------------------|------------------|-----------------|---|
| | | | ACTUAL | ACTUAL | ACTUAL | CARRY | ADOPTED | BUDGET | REVISED | YEAR TO DATE | YEAR TO DATE | PURCHASE | DEPARTMENT | MANAGER | COUNCIL | 2021 | AMOUNT DIFF | PERCENT DIFF | |
| | | | EXPENDED | EXPENDED | EXPENDED | FORWARD | BUDGET | AMENDMNTS | BUDGET | EXPENDED | EXPENDED | ORDERS | REQUEST | RECOMMENDED | DRAFT | TOWN COUNCIL | ADOPTED BUD. to | ADOPTED BUD. to | |
| | | | | | | | | | | | | | | | | RECOMMENDED | 2021 LEVEL 4 | 2021 LEVEL 4 | |
| 10130496 | 56120 | ORGANIZATION DUES | 20 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10130496 | 56150 | GENERAL SUPPLIES AND MATERIALS | 130 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10130496 | 56160 | OFFICE SUPPLIES | 70 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10130496 | 56195 | CONFERENCES AND TRAINING | 555 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10130496 | 56910 | MISCELLANEOUS | 15 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 10130496 | 57110 | LAND | 6,447 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL CONSERVATION COMMISSION | | | 7,531 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - |
| LONG TERM DEBT | | | | | | | | | | | | | | | | | | | |
| 10152100 | 53215 | BOND ISSUANCE COSTS | 38,263 | - | - | - | 65,000 | - | 65,000 | 58,228 | 58,228 | - | - | - | - | - | (65,000) | (100.00%) | |
| 10152100 | 59810 | DEBT SERVICE-PRINCIPAL | 2,200,000 | 3,205,000 | 3,225,000 | - | 3,160,000 | - | 3,160,000 | 3,160,000 | 3,160,000 | - | 4,040,000 | 4,040,000 | 4,040,000 | 4,040,000 | 880,000 | 27.85% | |
| <i>Existing obligations</i> | | | | | | | | | | | | | | | | | | | |
| 10152100 | 59820 | DEBT SERVICE-INTEREST | 592,045 | 760,150 | 658,581 | - | 775,260 | - | 775,260 | 762,546 | 762,546 | - | 856,231 | 856,231 | 856,231 | 856,231 | 80,971 | 10.44% | |
| <i>existing obligation</i> | | | | | | | | | | | | | | | | | | | |
| TOTAL LONG TERM DEBT | | | 2,830,308 | 3,965,150 | 3,883,581 | - | 4,000,260 | - | 4,000,260 | 3,980,774 | 3,980,774 | - | 4,896,231 | 4,896,231 | 4,896,231 | 4,896,231 | 895,971 | 22.40% | |
| TOTAL GENERAL FUND | | | 30,011,572 | 31,194,250 | 31,787,781 | 1,468,871 | 31,348,938 | (313,628) | 32,504,181 | 33,952,672 | 32,845,163 | 1,664,680 | 33,390,770 | 32,093,528 | 33,618,106 | 33,618,106 | 2,269,168 | 7.24% | |
| DAY CAMP | | | | | | | | | | | | | | | | | | | |
| 22530800 | 51210 | SEASONAL WAGES | 31,262 | 26,371 | 24,337 | - | 40,000 | - | 40,000 | - | - | - | 40,000 | 40,000 | 40,000 | 40,000 | - | - | |
| 22530800 | 52110 | FICA | 1,938 | 1,635 | 1,509 | - | 2,480 | - | 2,480 | - | - | - | 2,480 | 2,480 | 2,480 | 2,480 | - | - | |
| 22530800 | 52112 | MEDICARE | 453 | 382 | 353 | - | 580 | - | 580 | - | - | - | 580 | 580 | 580 | 580 | - | - | |
| 22530800 | 52115 | WORKERS COMPENSATION | 1,762 | 1,145 | 171 | - | 202 | - | 202 | 202 | 202 | - | 222 | 221 | 221 | 221 | 19 | 9.41% | |
| 22530800 | 52118 | UNEMPLOYMENT COMPENSATION | 128 | 69 | 50 | - | 43 | - | 43 | 43 | 43 | - | 44 | 43 | 43 | 43 | - | - | |
| 22530800 | 53130 | PROFESSIONAL SERVICES | 320 | 650 | 300 | - | 1,200 | - | 1,200 | - | - | - | 1,200 | 1,200 | 1,200 | 1,200 | - | - | |
| 22530800 | 54230 | EQUIPMENT RENTALS AND LEASING | 7,181 | 2,503 | 6,912 | - | 10,000 | - | 10,000 | - | - | - | 10,000 | 10,000 | 10,000 | 10,000 | - | - | |
| 22530800 | 56119 | UNIFORMS | 602 | 1,040 | 1,105 | - | 1,500 | - | 1,500 | - | - | - | 1,500 | 1,500 | 1,500 | 1,500 | - | - | |
| 22530800 | 56150 | GENERAL SUPPLIES AND MATERIALS | 652 | 943 | 1,268 | - | 2,000 | - | 2,000 | - | - | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - | |
| 22530800 | 56162 | DEPARTMENT SPECIFIC SUPPLIES | 6,183 | 9,501 | 5,301 | - | 10,000 | - | 10,000 | - | - | - | 10,000 | 10,000 | 10,000 | 10,000 | - | - | |
| 22530800 | 56910 | MISCELLANEOUS | - | - | - | - | 1 | - | 1 | - | - | - | 1 | 1 | 1 | 1 | - | - | |
| 22530800 | 56915 | TRANSFER TO GENERAL FUND | 15,000 | 15,000 | 15,000 | - | 15,000 | - | 15,000 | - | - | - | 15,000 | 15,000 | 15,000 | 15,000 | - | - | |
| TOTAL DAY CAMP | | | 65,482 | 59,238 | 56,306 | - | 83,006 | - | 83,006 | 245 | 245 | - | 83,027 | 83,025 | 83,025 | 83,025 | 19 | 0.02% | |
| TOTAL RECREATION DAY CAMP FUND | | | 65,482 | 59,238 | 56,306 | - | 83,006 | - | 83,006 | 245 | 245 | - | 83,027 | 83,025 | 83,025 | 83,025 | 19 | 0.02% | |
| BEDFORD COMMUNITY TV | | | | | | | | | | | | | | | | | | | |
| 27554100 | 51110 | REGULAR WAGES | 94,024 | 110,689 | 89,193 | - | 119,750 | 2,970 | 122,720 | 122,713 | 122,713 | - | 118,165 | 118,165 | 118,165 | 118,165 | (1,585) | (1.32%) | |
| 27554100 | 51111 | MERIT ADJUSTMENTS | - | - | - | - | 4,269 | (3,529) | 741 | - | - | - | 4,263 | 4,263 | 4,263 | 4,263 | (6) | (0.14%) | |
| <i>Merit includes applicable FICA, MED, NHRS impact.</i> | | | | | | | | | | | | | | | | | | | |
| 27554100 | 51200 | PART-TIME WAGES | 6,384 | 8,350 | 7,725 | - | 11,400 | - | 11,400 | 3,275 | 3,275 | - | 10,500 | 10,500 | 10,500 | 10,500 | (900) | (7.89%) | |
| 27554100 | 51405 | OVERTIME-REGULAR | 2,446 | 5,040 | 2,580 | - | 4,000 | - | 4,000 | 1,385 | 1,385 | - | 1,800 | 1,800 | 1,800 | 1,800 | (2,200) | (55.00%) | |
| 27554100 | 52110 | FICA | 6,253 | 7,582 | 6,203 | - | 8,534 | 184 | 8,718 | 7,925 | 7,925 | - | 8,250 | 8,250 | 8,250 | 8,250 | (284) | (3.33%) | |
| 27554100 | 52112 | MEDICARE | 1,463 | 1,773 | 1,451 | - | 1,996 | 43 | 2,039 | 1,854 | 1,854 | - | 1,930 | 1,930 | 1,930 | 1,930 | (66) | (3.31%) | |
| 27554100 | 52115 | WORKERS COMPENSATION | 822 | 534 | 762 | - | 898 | - | 898 | 898 | 898 | - | 988 | 1,028 | 1,028 | 1,028 | 130 | 14.48% | |
| 27554100 | 52118 | UNEMPLOYMENT COMPENSATION | 769 | 264 | 769 | - | 662 | - | 662 | 662 | 662 | - | 682 | 662 | 662 | 662 | - | - | |
| 27554100 | 52210 | HEALTH INSURANCE | 22,736 | 25,830 | 14,305 | - | 28,615 | - | 28,615 | 27,310 | 27,310 | - | 29,581 | 29,581 | 29,581 | 29,581 | 966 | 3.38% | |
| <i>7.5% rate increase 7/1/21</i> | | | | | | | | | | | | | | | | | | | |
| 27554100 | 52215 | DENTAL INSURANCE | 1,357 | 1,238 | 599 | - | 1,100 | - | 1,100 | 969 | 969 | - | 1,590 | 1,590 | 1,590 | 1,590 | 490 | 44.55% | |
| 27554100 | 52220 | LIFE INSURANCE | 266 | 238 | 193 | - | 315 | - | 315 | 263 | 263 | - | 243 | 243 | 243 | 243 | (72) | (22.86%) | |
| 27554100 | 52225 | DISABILITY INSURANCE | 636 | 662 | 427 | - | 730 | - | 730 | 689 | 689 | - | 784 | 784 | 784 | 784 | 54 | 7.40% | |
| 27554100 | 52330 | RETIREMENT-NHRS GROUP 1 | 11,024 | 13,288 | 10,488 | - | 14,102 | 332 | 14,434 | 14,141 | 14,141 | - | 15,462 | 15,462 | 15,462 | 15,462 | 1,360 | 9.64% | |
| 27554100 | 52415 | LONGEVITY | 2,200 | 2,300 | 2,400 | - | 2,500 | - | 2,500 | 2,500 | 2,500 | - | 2,600 | 2,600 | 2,600 | 2,600 | 100 | 4.00% | |
| 27554100 | 52426 | REIMBURSED MILEAGE | - | - | - | - | 1,500 | - | 1,500 | 232 | 232 | - | 800 | 800 | 800 | 800 | (700) | (46.67%) | |
| 27554100 | 53130 | PROFESSIONAL SERVICES | 89,940 | 89,940 | 91,740 | - | 92,520 | - | 92,520 | 92,520 | 92,520 | - | 94,020 | 94,020 | 94,020 | 94,020 | 1,500 | 1.62% | |
| 27554100 | 53145 | CONTRACTED SERVICES | 51,400 | 49,486 | 48,447 | - | 54,252 | - | 54,252 | 49,063 | 49,063 | - | 57,181 | 57,181 | 57,181 | 57,181 | 2,929 | 5.40% | |
| 27554100 | 53415 | CABLE SERVICES | - | - | - | - | 731 | - | 731 | 733 | 733 | - | 770 | 770 | 770 | 770 | 39 | 5.34% | |
| 27554100 | 53420 | DATA PROCESSING SERVICES | 4,959 | 4,616 | 655 | - | - | - | - | - | - | - | - | - | - | - | - | - | |

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|---|-------|--------------------------------|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| 27554100 | 54110 | ELECTRICITY | 9,715 | 10,690 | 10,492 | - | 12,222 | - | 12,222 | 10,787 | 10,787 | - | 12,222 | 12,222 | 12,222 | 12,222 | - | - |
| 27554100 | 54120 | HEATING FUEL | 2,190 | 3,097 | 3,073 | - | 5,000 | - | 5,000 | 2,876 | 2,876 | - | 5,000 | 5,000 | 5,000 | 5,000 | - | - |
| 27554100 | 54130 | TELEPHONE - LAND LINES | 958 | 980 | 951 | - | 1,046 | - | 1,046 | 931 | 931 | - | 1,046 | 1,046 | 1,046 | 1,046 | - | - |
| 27554100 | 54132 | TELEPHONE - CELLULAR | - | - | 1,320 | - | 2,520 | - | 2,520 | 2,084 | 2,084 | - | 2,520 | 2,520 | 2,520 | 2,520 | - | - |
| 27554100 | 54135 | INTERNET SERVICES | - | - | 2,722 | - | 2,860 | - | 2,860 | 3,409 | 3,409 | - | 4,615 | 4,615 | 4,615 | 4,615 | 1,755 | 61.36% |
| 27554100 | 54140 | WATER | 515 | 573 | 535 | - | 552 | - | 552 | 464 | 464 | - | 552 | 552 | 552 | 552 | - | - |
| 27554100 | 54210 | PROPERTY REPAIRS & MAINTENANCE | 38,048 | 15,985 | 42,723 | 188 | 22,462 | - | 22,650 | 16,297 | 16,109 | - | 20,248 | 20,248 | 20,248 | 20,248 | (2,214) | (9.86%) |
| 27554100 | 56118 | POSTAGE | 669 | 106 | 143 | - | 500 | - | 500 | 104 | 104 | - | 500 | 500 | 500 | 500 | - | - |
| 27554100 | 56125 | PROFESSIONAL DUES | 800 | 815 | 815 | - | 815 | - | 815 | 1,105 | 1,105 | - | 815 | 815 | 815 | 815 | - | - |
| 27554100 | 56130 | BOOKS AND PERIODICALS | 177 | - | 30 | - | 200 | - | 200 | 325 | 325 | - | 200 | 200 | 200 | 200 | - | - |
| 27554100 | 56135 | SUBSCRIPTIONS | 4,193 | 3,861 | 4,332 | - | 4,687 | - | 4,687 | 2,933 | 2,933 | - | 5,325 | 5,325 | 5,325 | 5,325 | 638 | 13.61% |
| 27554100 | 56160 | OFFICE SUPPLIES | 818 | 822 | 1,085 | - | 1,000 | - | 1,000 | 1,485 | 1,485 | - | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| 27554100 | 56162 | DEPARTMENT SPECIFIC SUPPLIES | 4,983 | 3,056 | 2,720 | - | 3,000 | - | 3,000 | 1,050 | 1,050 | - | 2,500 | 2,500 | 2,500 | 2,500 | (500) | (16.67%) |
| 27554100 | 56165 | CUSTODIAL SUPPLIES | 415 | 223 | 474 | - | 500 | - | 500 | 581 | 581 | - | 700 | 700 | 700 | 700 | 200 | 40.00% |
| 27554100 | 56170 | EQUIPMENT REPAIR | 1,594 | 435 | 443 | - | 7,500 | - | 7,500 | 852 | 852 | - | 10,000 | 10,000 | 10,000 | 10,000 | 2,500 | 33.33% |
| <i>anticipated repairs as equipment ages</i> | | | | | | | | | | | | | | | | | | |
| 27554100 | 56195 | CONFERENCES AND TRAINING | 2,293 | 7,344 | 4,143 | - | 5,000 | - | 5,000 | 662 | 662 | - | 3,000 | 3,000 | 3,000 | 3,000 | (2,000) | (40.00%) |
| 27554100 | 56910 | MISCELLANEOUS | 1,140 | 4,031 | - | - | 5,000 | - | 5,000 | - | - | - | 1 | 1 | 1 | 1 | (4,999) | (99.98%) |
| <i>PLACEHOLDER PER TM</i> | | | | | | | | | | | | | | | | | | |
| 27554100 | 56915 | TRANSFER TO GENERAL FUND | 4,500 | 4,500 | 4,500 | - | 4,500 | - | 4,500 | 4,500 | 4,500 | - | 4,500 | 4,500 | 4,500 | 4,500 | - | - |
| 27554100 | 57215 | MACHINERY AND EQUIPMENT | 26,571 | 46,788 | 21,277 | - | 15,000 | 8,000 | 23,000 | 22,055 | 22,055 | - | 18,200 | 18,200 | 18,200 | 18,200 | 3,200 | 21.33% |
| 27554100 | 57216 | MISCELLANEOUS EQUIPMENT | 13,470 | 13,192 | 17,385 | - | 15,000 | (8,000) | 7,000 | 4,223 | 4,223 | - | 13,000 | 13,000 | 13,000 | 13,000 | (2,000) | (13.33%) |
| 27554100 | 57225 | FURNITURE AND FIXTURES | 1,465 | 573 | 655 | - | 500 | - | 500 | 405 | 405 | - | 500 | 500 | 500 | 500 | - | - |
| 27554100 | 57610 | DEPRECIATION EXPENSE | 67,916 | 72,078 | 62,925 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL BEDFORD COMMUNITY TV | | | 479,106 | 510,980 | 460,679 | 188 | 457,738 | - | 457,926 | 404,260 | 404,073 | - | 456,053 | 456,073 | 456,073 | 456,073 | (1,665) | (0.36%) |
| TOTAL BEDFORD COMMUNITY TELEVISI | | | 479,106 | 510,980 | 460,679 | 188 | 457,738 | - | 457,926 | 404,260 | 404,073 | - | 456,053 | 456,073 | 456,073 | 456,073 | (1,665) | (0.36%) |
| SEWER ENTERPRISE | | | | | | | | | | | | | | | | | | |
| 81570700 | 51110 | REGULAR WAGES | 73,439 | 76,305 | 109,317 | - | 151,438 | 3,035 | 154,473 | 143,209 | 143,209 | - | 146,744 | 146,744 | 146,744 | 146,744 | (4,694) | (3.10%) |
| 81570700 | 51111 | MERIT ADJUSTMENTS | - | - | - | - | 4,268 | (3,510) | 758 | - | - | - | 4,282 | 4,282 | 4,282 | 4,282 | 14 | 0.33% |
| 81570700 | 51405 | OVERTIME-REGULAR | 27 | 72 | 8 | - | - | - | - | 1,117 | 1,117 | - | - | - | - | - | - | - |
| 81570700 | 52110 | FICA | 4,579 | 4,802 | 6,758 | - | 9,513 | 188 | 9,701 | 8,865 | 8,865 | - | 9,228 | 9,228 | 9,228 | 9,228 | (285) | (3.00%) |
| 81570700 | 52112 | MEDICARE | 1,071 | 1,123 | 1,580 | - | 2,225 | 44 | 2,269 | 2,073 | 2,073 | - | 2,158 | 2,158 | 2,158 | 2,158 | (67) | (3.01%) |
| 81570700 | 52115 | WORKERS COMPENSATION | 763 | 496 | 863 | - | 1,018 | - | 1,018 | 1,018 | 1,018 | - | 1,120 | 1,235 | 1,235 | 1,235 | 217 | 21.32% |
| 81570700 | 52118 | UNEMPLOYMENT COMPENSATION | 37 | 13 | 37 | - | 32 | - | 32 | 32 | 32 | - | 33 | 32 | 32 | 32 | - | - |
| 81570700 | 52210 | HEALTH INSURANCE | 22,938 | 22,591 | 22,971 | - | 54,033 | - | 54,033 | 51,471 | 51,471 | - | 55,414 | 55,414 | 55,414 | 55,414 | 1,381 | 2.56% |
| 81570700 | 52215 | DENTAL INSURANCE | 1,865 | 1,698 | 1,737 | - | 1,958 | - | 1,958 | 1,791 | 1,791 | - | 1,825 | 1,825 | 1,825 | 1,825 | (133) | (6.79%) |
| 81570700 | 52220 | LIFE INSURANCE | 190 | 194 | 187 | - | 145 | - | 145 | 180 | 180 | - | 167 | 167 | 167 | 167 | 22 | 15.17% |
| 81570700 | 52225 | DISABILITY INSURANCE | 458 | 465 | 418 | - | 335 | - | 335 | 465 | 465 | - | 832 | 832 | 832 | 832 | 497 | 148.36% |
| <i>Increase because 2019 and 2020 budgets inadvertently included only 1 instead of 2 FT sewer employees in this line.</i> | | | | | | | | | | | | | | | | | | |
| 81570700 | 52330 | RETIREMENT-NHRS GROUP 1 | 3 | 8 | 3,352 | - | 7,721 | 132 | 7,853 | 6,704 | 6,704 | - | 8,289 | 8,289 | 8,289 | 8,289 | 568 | 7.36% |
| 81570700 | 52340 | RETIREMENT- ICMA | 4,484 | 4,618 | 4,756 | - | 5,060 | 111 | 5,171 | 5,049 | 5,049 | - | 4,988 | 4,988 | 4,988 | 4,988 | (72) | (1.42%) |
| 81570700 | 52415 | LONGEVITY | 1,700 | 1,800 | 1,900 | - | 2,000 | - | 2,000 | 2,000 | 2,000 | - | 2,100 | 2,100 | 2,100 | 2,100 | 100 | 5.00% |
| 81570700 | 53110 | ENGINEERING/ARCHITECTURAL SERV | 70,301 | 21,658 | 51,292 | 14,352 | 60,000 | (1,108) | 73,244 | 42,591 | 33,593 | 6,300 | 60,000 | 60,000 | 60,000 | 60,000 | - | - |
| <i>Consultants to design projects.</i> | | | | | | | | | | | | | | | | | | |
| 81570700 | 53130 | PROFESSIONAL SERVICES | 7,834 | 3,788 | 23,922 | - | 20,000 | - | 20,000 | 18,979 | 18,979 | - | 20,000 | 20,000 | 20,000 | 20,000 | - | - |
| <i>Easement preparation and video inspections.</i> | | | | | | | | | | | | | | | | | | |
| 81570700 | 54110 | ELECTRICITY | 9,426 | 8,530 | 9,099 | - | 10,000 | - | 10,000 | 8,895 | 8,895 | - | 10,000 | 10,000 | 10,000 | 10,000 | - | - |
| <i>Three pump stations and the syphon station.</i> | | | | | | | | | | | | | | | | | | |
| 81570700 | 54130 | TELEPHONE - LAND LINES | 2,198 | 1,857 | 1,120 | - | 2,200 | - | 2,200 | 1,173 | 1,173 | - | 2,200 | 2,200 | 2,200 | 2,200 | - | - |
| <i>Telephone lines and wireless service for emergency dialers at the three pump stations.</i> | | | | | | | | | | | | | | | | | | |
| 81570700 | 54210 | PROPERTY REPAIRS & MAINTENANCE | 5,262 | 12,403 | 4,985 | - | 10,000 | - | 10,000 | 7,332 | 7,332 | - | 10,000 | 10,000 | 10,000 | 10,000 | - | - |
| <i>Maintaining the structure and grounds of the three pump stations and the syphon station.</i> | | | | | | | | | | | | | | | | | | |
| 81570700 | 54220 | MAINTENANCE CONTRACTS | 20,002 | 17,214 | 23,257 | - | 40,000 | - | 40,000 | 30,516 | 30,516 | - | 40,000 | 40,000 | 40,000 | 40,000 | - | - |
| <i>Pump and generator contracts.</i> | | | | | | | | | | | | | | | | | | |
| 81570700 | 54230 | EQUIPMENT RENTALS AND LEASING | 490 | - | - | - | 1,000 | - | 1,000 | - | - | - | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| <i>Pump rentals.</i> | | | | | | | | | | | | | | | | | | |

TOWN OF BEDFORD

2021 APPROPRIATIONS - Council Proposed for Town Meeting

| PROPOSED 2021 BUDGET | | | 2017 ACTUAL EXPENDED | 2018 ACTUAL EXPENDED | 2019 ACTUAL EXPENDED | 2020 CARRY FORWARD | 2020 ADOPTED BUDGET | 2020 BUDGET AMENDMNTS | 2020 REVISED BUDGET | 2020 YEAR TO DATE EXPENDED | 2020 ONLY YEAR TO DATE EXPENDED | OPEN FY 2020 PURCHASE ORDERS | 2021 DEPARTMENT REQUEST | 2021 MANAGER RECOMMENDED | 2021 COUNCIL DRAFT | 2021 TOWN COUNCIL RECOMMENDED | AMOUNT DIFF ADOPTED BUD. to 2021 LEVEL 4 | PERCENT DIFF ADOPTED BUD. to 2021 LEVEL 4 |
|------------------------------------|-------|--|----------------------------|----------------------------|----------------------------|--------------------------|---------------------------|-----------------------------|---------------------------|----------------------------------|---------------------------------------|------------------------------------|-------------------------------|--------------------------------|--------------------------|-------------------------------------|--|---|
| 81570700 | 56115 | PRINTING | - | 49 | - | - | 200 | - | 200 | - | - | - | 200 | 200 | 200 | 200 | - | - |
| | | <i>Flyers and business cards.</i> | | | | | | | | | | | | | | | | |
| 81570700 | 56118 | POSTAGE | 1,831 | 1,841 | 1,742 | - | 2,000 | - | 2,000 | 1,754 | 1,754 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - |
| | | <i>Postage for mailing of quarterly sewer bills.</i> | | | | | | | | | | | | | | | | |
| 81570700 | 56120 | ORGANIZATION DUES | 200 | 222 | 35 | - | 250 | - | 250 | 203 | 203 | - | 250 | 250 | 250 | 250 | - | - |
| | | <i>APWA</i> | | | | | | | | | | | | | | | | |
| 81570700 | 56160 | OFFICE SUPPLIES | 296 | 292 | 215 | - | 200 | - | 200 | 195 | 195 | - | 200 | 200 | 200 | 200 | - | - |
| | | <i>Ink, paper, file folders.</i> | | | | | | | | | | | | | | | | |
| 81570700 | 56170 | EQUIPMENT REPAIR | 2,179 | 685 | 1,398 | - | 1,500 | - | 1,500 | 2,674 | 2,674 | - | 2,500 | 2,500 | 2,500 | 2,500 | 1,000 | 66.67% |
| | | <i>Vac truck repairs and maintenance. Increase due to scheduled maintenance due in 2021.</i> | | | | | | | | | | | | | | | | |
| 81570700 | 56175 | VEHICLE REPAIR | 855 | 123 | 940 | - | 200 | - | 200 | 1,066 | 1,066 | - | 1,000 | 1,000 | 1,000 | 1,000 | 800 | 400.00% |
| | | <i>Repairs for division vehicles. Increase due to historical data.</i> | | | | | | | | | | | | | | | | |
| 81570700 | 56180 | GASOLINE | 2,094 | 3,234 | 2,914 | - | 2,000 | - | 2,000 | 2,916 | 2,916 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - |
| | | <i>Gasoline for the two pick-up trucks.</i> | | | | | | | | | | | | | | | | |
| 81570700 | 56185 | DIESEL FUEL | - | - | 4,608 | - | 12,000 | - | 12,000 | 2,150 | 2,150 | - | 12,000 | 12,000 | 12,000 | 12,000 | - | - |
| | | <i>Diesel fuel for the vac truck.</i> | | | | | | | | | | | | | | | | |
| 81570700 | 56195 | CONFERENCES AND TRAINING | 1,202 | 500 | 1,407 | - | 2,000 | - | 2,000 | 120 | 120 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - |
| | | <i>Staff to attend conferences and training to maintain and/or obtain certifications.</i> | | | | | | | | | | | | | | | | |
| 81570700 | 56610 | PAYMENTS TO OTHER AGENCIES | 432,211 | 442,148 | 605,341 | - | 850,000 | - | 850,000 | 360,095 | 360,095 | - | 850,000 | 850,000 | 850,000 | 850,000 | - | - |
| | | <i>Payments to Manchester and Merrimack for sewer use fees and for the Town's percentage upgrades for Manchester's and Merrimack's Wastewater Treatment Facilities.</i> | | | | | | | | | | | | | | | | |
| 81570700 | 56910 | MISCELLANEOUS | 811 | 861 | 16,151 | - | 1,000 | - | 1,000 | 760 | 760 | - | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| | | <i>general supplies including batteries and dig safe marking paint</i> | | | | | | | | | | | | | | | | |
| 81570700 | 56915 | TRANSFER TO GENERAL FUND | 100,000 | 100,000 | 200,000 | - | 200,000 | - | 200,000 | 200,000 | 200,000 | - | 200,000 | 200,000 | 200,000 | 200,000 | - | - |
| | | <i>administrative services performed by DPW</i> | | | | | | | | | | | | | | | | |
| 81570700 | 57130 | INFRASTRUCTURE | 182,667 | 17,130 | - | 11,176 | 300,000 | - | 311,176 | 249,922 | 249,922 | 15,999 | 807,125 | 807,125 | 807,125 | 807,125 | 507,125 | 169.04% |
| | | <i>This line item is used to pay for construction projects and any upgrades to the Town's pump and syphon stations. Project 1: South River Road. Extend the sewer to a Town owned property that currently has a septic tank and leach field. Cost sharing with the developer at 270 South River Road. FY2021 - \$15,000. Project 2: Contingency for possible emergency FY2021 - \$20,000. Project 3: Sewer sleeves on Route 101 in conjunction with the State of NH. FY2021 - \$25,000. Project 4: Odor control system at the Constitution Pump Station FY2021 - \$112,125. Project 5: Moore's Crossing FY2021 - \$500,000. Total \$807,125.</i> | | | | | | | | | | | | | | | | |
| 81570700 | 57210 | VEHICLES | 37,786 | - | 31,044 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81570700 | 57216 | MISCELLANEOUS EQUIPMENT | 1,000 | - | 1,952 | - | 2,000 | - | 2,000 | 2,992 | 2,992 | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - |
| | | <i>unanticipated equipment or tool needs</i> | | | | | | | | | | | | | | | | |
| 81570700 | 57310 | CAPITAL RESERVE DEPOSIT | - | - | 29,400 | - | 34,500 | - | 34,500 | 34,500 | 34,500 | - | 102,000 | 102,000 | 102,000 | 102,000 | 67,500 | 195.65% |
| | | <i>Sewer Sys Improve \$67,500 Catch basin cleaner \$25,500 Light vehicles \$9,000</i> | | | | | | | | | | | | | | | | |
| 81570700 | 57311 | CAPITAL RESERVES EXPENSE | - | 400,302 | - | - | - | - | - | 89,408 | 89,408 | 126,592 | - | - | - | - | - | - |
| 81570700 | 57610 | DEPRECIATION EXPENSE | 271,634 | 272,264 | 275,353 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| 81570700 | 57611 | EQ & VEH DEPR EXP | - | 23,118 | 39,630 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| TOTAL SEWER ENTERPRISE | | | 1,261,833 | 1,442,404 | 1,479,689 | 25,528 | 1,790,796 | (1,108) | 1,815,216 | 1,282,216 | 1,273,218 | 148,891 | 2,364,655 | 2,364,769 | 2,364,769 | 2,364,769 | 573,973 | 32.05% |
| TOTAL SEWER ENTERPRISE FUND | | | 1,261,833 | 1,442,404 | 1,479,689 | 25,528 | 1,790,796 | (1,108) | 1,815,216 | 1,282,216 | 1,273,218 | 148,891 | 2,364,655 | 2,364,769 | 2,364,769 | 2,364,769 | 573,973 | 32.05% |
| GRAND TOTAL | | | 31,817,993 | 33,206,872 | 33,784,455 | 1,494,587 | 33,680,478 | (314,737) | 34,860,328 | 35,639,393 | 34,522,699 | 1,813,572 | 36,294,505 | 34,997,395 | 36,521,973 | 36,521,973 | 2,841,495 | 8.44% |