

# 2021 Budget Summary

## Town of Seabrook

		1	2	3	4	5	6	7	8
		2018	2019	2020	2020	2021	2021	2021	2021
		Actual	Actual	Budget	Budget	Dept Req	TM Req	Select Req	Bud Comm Req
				Actual					
		As of December	As of December	As of August	As of August				
<b>Water Fund</b>									
<b>Water Department (WTR)</b>									
20-520-43311-110	Department Head (WTR)	75,153.40	78,149.16	82,347.00	55,104.23	83,099.00	83,099.00	83,099.00	83,099.00
20-520-43311-111	Full Time Employees (WTR)	581,714.12	588,911.22	617,044.00	385,691.60	616,980.00	616,980.00	616,980.00	616,980.00
20-520-43311-112	Part Time Employees (WTR)	14,913.89	15,856.00	20,600.00	496.60	20,600.00	20,600.00	20,600.00	20,600.00
20-520-43311-115	SEA Sick Bonus (WTR)	3,175.17	3,129.02	1,700.00	2,703.71	1,700.00	1,700.00	1,700.00	1,700.00
20-520-43311-140	Overtime (WTR)	43,335.08	42,519.45	50,000.00	17,196.89	50,000.00	50,000.00	50,000.00	50,000.00
20-520-43311-155	Longevity (WTR)	7,950.00	8,050.00	7,700.00	0.00	7,250.00	7,250.00	7,250.00	7,250.00
20-520-43311-210	Health Insurance (WTR)	245,523.40	200,559.61	348,240.00	22,912.69	288,570.00	288,570.00	301,578.00	301,578.00
20-520-43311-211	HRA Debit Card Expense (WTR)	37,157.54	25,719.99	41,500.00	133.92	36,500.00	36,500.00	36,500.00	36,500.00
20-520-43311-215	Life Insurance (WTR)	9,970.93	6,590.90	9,295.00	0.00	9,444.00	9,444.00	9,444.00	9,444.00
20-520-43311-219	Dental Insurance (WTR)	17,708.52	12,174.53	18,591.00	0.00	14,753.00	14,753.00	14,753.00	14,753.00
20-520-43311-220	FICA Tax (WTR)	57,810.35	60,236.36	61,833.00	37,763.87	61,806.00	61,806.00	61,806.00	61,806.00
20-520-43311-231	Deferred Comp (WTR)	30,649.82	32,681.54	35,127.00	21,239.18	34,141.00	34,141.00	34,141.00	34,141.00
20-520-43311-240	Tuition/Education (WTR)	3,528.00	3,173.80	4,000.00	1,368.95	4,000.00	4,000.00	4,000.00	4,000.00
20-520-43311-245	Education Pay (WTR)	650.00	650.00	650.00	0.00	650.00	650.00	650.00	650.00
20-520-43311-290	Uniforms/Clothing (WTR)	3,100.00	3,100.00	3,100.00	2,800.00	3,500.00	3,500.00	3,500.00	3,500.00
20-520-43311-291	Foul Weather Gear (WTR)	839.97	598.23	1,900.00	435.44	1,900.00	1,900.00	1,900.00	1,900.00
20-520-43311-294	Auto Allowance (WTR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-520-43311-305	Advertising (WTR)	18.96	268.72	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
20-520-43311-310	Engineering Services (WTR)	10,097.80	1,455.30	10,000.00	14,191.93	10,000.00	10,000.00	10,000.00	10,000.00
20-520-43311-341	Phone and Communication Device (WTR)	16,613.68	16,012.70	8,900.00	1,612.96	8,900.00	8,900.00	8,900.00	8,900.00
20-520-43311-390	Other Professional Services (WTR)	49.61	0.00	0.00	87,418.41	0.00	0.00	0.00	0.00
20-520-43311-410	Electricity (WTR)	113,306.83	123,063.55	148,400.00	76,997.63	148,400.00	148,400.00	148,400.00	148,400.00
20-520-43311-430	Equipment Maintenance (WTR)	56,475.36	57,472.85	60,000.00	17,748.16	60,000.00	60,000.00	60,000.00	60,000.00
20-520-43311-431	Radio Maintenance (WTR)	0.00	520.00	200.00	105.95	200.00	200.00	200.00	200.00
20-520-43311-432	Vehicle Maintenance (WTR)	15,507.51	22,236.81	15,000.00	25,546.93	15,000.00	15,000.00	15,000.00	15,000.00
20-520-43311-435	Building Maintenance (WTR)	19,470.46	20,423.27	8,000.00	16,251.75	8,000.00	8,000.00	8,000.00	8,000.00
20-520-43311-436	Painting (WTR)	1,602.17	1,406.94	1,000.00	720.81	1,000.00	1,000.00	1,000.00	1,000.00
20-520-43311-437	Carpentry Supplies (WTR)	524.26	30.50	200.00	734.24	200.00	200.00	200.00	200.00
20-520-43311-440	Equipment Lease (WTR)	3,785.36	4,614.23	4,100.00	2,772.99	4,100.00	4,100.00	4,100.00	4,100.00
20-520-43311-442	Vehicle Lease (WTR)	8,939.70	8,939.70	23,000.00	8,939.70	23,000.00	23,000.00	23,000.00	23,000.00
20-520-43311-490	Ground Maintenance (WTR)	3,297.75	361.12	2,000.00	951.08	2,000.00	2,000.00	2,000.00	2,000.00
20-520-43311-500	Equipment Rental (WTR)	250.00	439.00	400.00	0.00	400.00	400.00	400.00	400.00

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		2018	2019	2020	2020	2021	2021	2021	2021
		Actual	Actual	Budget	Budget	Dept Req	TM Req	Select Req	Bud Comm Req
				Actual					
		As of December	As of December	As of August	As of August				
20-520-43311-505	Food/Meals (WTR)	73.78	154.17	100.00	183.66	100.00	100.00	100.00	100.00
20-520-43311-510	Other Contract Services (WTR)	112,902.19	71,791.39	53,000.00	25,499.42	53,000.00	53,000.00	53,000.00	53,000.00
20-520-43311-550	Printing and Binding (WTR)	1,760.92	1,257.08	900.00	2,093.57	900.00	900.00	900.00	900.00
20-520-43311-560	Dues & Memberships (WTR)	2,496.51	1,797.80	2,000.00	514.99	2,000.00	2,000.00	2,000.00	2,000.00
20-520-43311-561	Meetings & Conferences (WTR)	2,105.00	1,450.00	200.00	1,162.00	200.00	200.00	200.00	200.00
20-520-43311-601	Safety Equipment (WTR)	3,382.79	3,329.99	2,500.00	1,055.72	2,500.00	2,500.00	2,500.00	2,500.00
20-520-43311-615	Chemicals (WTR)	42,454.44	27,459.79	37,000.00	9,546.97	37,000.00	37,000.00	37,000.00	37,000.00
20-520-43311-616	Lab Supplies (WTR)	7,269.73	7,784.09	7,000.00	649.36	7,000.00	7,000.00	7,000.00	7,000.00
20-520-43311-620	Office Supplies (WTR)	862.33	1,439.84	1,500.00	930.93	1,500.00	1,500.00	1,500.00	1,500.00
20-520-43311-625	Postage (WTR)	7,620.98	8,900.29	9,000.00	5,140.95	9,000.00	9,000.00	9,000.00	9,000.00
20-520-43311-631	Plumbing Supplies (WTR)	38.04	0.00	300.00	32.04	300.00	300.00	300.00	300.00
20-520-43311-635	Gasoline (WTR)	17,117.18	16,023.42	25,000.00	7,293.47	25,000.00	25,000.00	25,000.00	25,000.00
20-520-43311-636	Diesel Fuel (WTR)	1,511.86	1,483.51	2,500.00	572.55	2,500.00	2,500.00	2,500.00	2,500.00
20-520-43311-638	Natural Gas (WTR)	4,682.39	9,474.78	6,500.00	7,717.88	6,500.00	6,500.00	6,500.00	6,500.00
20-520-43311-639	Propane Gas (WTR)	3,389.46	1,650.58	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
20-520-43311-640	Custodial Supplies (WTR)	1,492.05	1,558.22	2,000.00	946.08	2,000.00	2,000.00	2,000.00	2,000.00
20-520-43311-645	Computer Supplies (WTR)	1,086.03	537.32	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
20-520-43311-665	Hand Tools (WTR)	4,825.90	4,843.98	1,500.00	3,421.02	1,500.00	1,500.00	1,500.00	1,500.00
20-520-43311-683	Traffic Signs (WTR)	1,276.63	206.88	200.00	185.48	200.00	200.00	200.00	200.00
20-520-43311-684	Asphalt/Road Materials (WTR)	19,260.00	8,545.00	7,000.00	4,830.00	7,000.00	7,000.00	7,000.00	7,000.00
20-520-43311-685	Crushed Stone (WTR)	955.50	807.00	600.00	0.00	600.00	600.00	600.00	600.00
20-520-43311-689	Water Pipe & Fittings (WTR)	5,273.09	8,535.25	5,000.00	3,141.98	5,000.00	5,000.00	5,000.00	5,000.00
20-520-43311-740	New Equipment (WTR)	5,998.98	-511.42	7,000.00	2,199.95	7,000.00	7,000.00	7,000.00	7,000.00
20-520-43311-810	Mileage & Tolls Reimb (WTR)	1,104.46	1,271.94	1,200.00	488.95	1,200.00	1,200.00	1,200.00	1,200.00
20-520-43311-815	Cold Patch (WTR)	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
20-520-43311-816	Finance Charge & Late Fee (WTR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-520-43311-818	Damages to Non-town property (WTR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-520-43311-860	Water Testing (WTR)	6,250.50	12,660.96	14,000.00	8,233.06	14,000.00	14,000.00	14,000.00	14,000.00
20-520-43311-861	Alarms (WTR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-520-43311-862	Water Meters/Residential (WTR)	19,213.43	44,672.15	19,000.00	7,551.34	19,000.00	19,000.00	19,000.00	19,000.00
20-520-43311-864	Real Estate Taxes (WTR)	5,645.37	5,931.39	6,300.00	843.04	6,300.00	6,300.00	6,300.00	6,300.00
20-520-43311-865	Water Meters/Commercial & Industrial(WTR)	16,963.14	6,402.25	15,000.00	10,912.05	15,000.00	15,000.00	15,000.00	15,000.00
20-520-43311-866	Water Meters/Masters (WTR)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
20-520-43311-867	Fire Hydrants (WTR)	4,517.81	10,422.07	10,000.00	7,741.14	10,000.00	10,000.00	10,000.00	10,000.00
20-520-43311-871	Sludge (WTR)	4,000.00	2,800.00	21,000.00	4,400.00	21,000.00	21,000.00	21,000.00	21,000.00

## 2021 Budget Summary Town of Seabrook

	1 2018 Actual As of December	2 2019 Actual As of December	3 2020 Budget Actual As of August	4 2020 Budget As of August	5 2021 Dept Req	6 2021 TM Req	7 2021 Select Req	8 2021 Bud Comm Req
<b>Water Department (WTR) Total</b>	<b>1,688,650.13</b>	<b>1,602,024.22</b>	<b>1,847,127.00</b>	<b>919,127.22</b>	<b>1,778,393.00</b>	<b>1,778,393.00</b>	<b>1,791,401.00</b>	<b>1,791,401.00</b>
<b>Sewer Fund</b>								
<b>Sewer Department (SWR)</b>								
21-521-43260-110 Department Head (SWR)	78,644.40	82,302.67	30,000.00	18,772.83	30,000.00	30,000.00	30,000.00	30,000.00
21-521-43260-111 Full Time Employees (SWR)	548,649.04	539,041.34	593,169.00	311,948.71	577,549.00	577,549.00	577,549.00	577,549.00
21-521-43260-112 Part Time Employees (SWR)	0.00	13,068.43	19,800.00	10,181.38	19,800.00	19,800.00	19,800.00	19,800.00
21-521-43260-115 SEA Sick Bonus (SWR)	1,794.84	2,667.68	1,000.00	4,469.24	1,000.00	1,000.00	1,000.00	1,000.00
21-521-43260-140 Overtime (SWR)	36,933.05	40,148.28	35,000.00	29,258.11	35,000.00	35,000.00	35,000.00	35,000.00
21-521-43260-155 Longevity (SWR)	3,550.00	3,000.00	1,950.00	0.00	2,100.00	2,100.00	2,100.00	2,100.00
21-521-43260-210 Health Insurance (SWR)	127,646.97	123,781.90	179,466.00	0.00	219,874.00	219,874.00	240,109.00	240,109.00
21-521-43260-211 HRA Debit Card Expense (SWR)	24,617.22	16,206.35	27,000.00	109.65	30,000.00	30,000.00	30,000.00	30,000.00
21-521-43260-215 Life Insurance (SWR)	9,018.67	6,493.98	8,790.00	0.00	8,839.00	8,839.00	8,839.00	8,839.00
21-521-43260-219 Dental Insurance (SWR)	8,026.23	6,435.21	11,222.00	0.00	10,900.00	10,900.00	10,900.00	10,900.00
21-521-43260-220 FICA Tax (SWR)	53,681.35	54,393.58	55,043.00	29,275.08	53,739.00	53,739.00	53,739.00	53,739.00
21-521-43260-231 Deferred Comp (SWR)	28,106.09	25,588.55	33,344.00	12,776.50	32,577.00	32,577.00	32,577.00	32,577.00
21-521-43260-240 Tuition/Education (SWR)	2,285.00	8,847.12	3,500.00	1,419.00	1,500.00	1,500.00	1,500.00	1,500.00
21-521-43260-245 Education Pay (SWR)	4,200.00	4,200.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00	2,500.00
21-521-43260-290 Uniforms/Clothing (SWR)	5,029.64	5,313.00	6,800.00	3,114.20	3,100.00	3,100.00	3,100.00	3,100.00
21-521-43260-291 Foul Weather Gear (SWR)	2,255.98	2,187.56	1,900.00	969.83	1,900.00	1,900.00	1,900.00	1,900.00
21-521-43260-294 Auto Allowance (SWR)	9,600.00	8,400.00	4,800.00	0.00	4,800.00	4,800.00	4,800.00	4,800.00
21-521-43260-305 Advertising (SWR)	0.00	0.29	500.00	0.00	500.00	500.00	500.00	500.00
21-521-43260-310 Engineering Services (SWR)	5,153.31	45,555.30	20,000.00	7,087.06	20,000.00	20,000.00	20,000.00	20,000.00
21-521-43260-320 Legal Services (SWR)	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
21-521-43260-341 Phone and Communication Device (SWR)	14,233.48	12,739.37	6,000.00	2,353.83	6,000.00	6,000.00	6,000.00	6,000.00
21-521-43260-342 Programmers/Tech Advisors (SWR)	-495.00	495.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00
21-521-43260-390 Other Professional Services (SWR)	23,914.81	26,076.63	4,000.00	13,373.05	4,000.00	4,000.00	4,000.00	4,000.00
21-521-43260-410 Electricity (SWR)	217,776.56	208,978.53	233,200.00	141,785.92	233,200.00	233,200.00	233,200.00	233,200.00
21-521-43260-430 Equipment Maintenance (SWR)	57,909.13	75,377.44	95,000.00	54,529.47	95,000.00	95,000.00	95,000.00	95,000.00
21-521-43260-431 Radio Maintenance (SWR)	0.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
21-521-43260-432 Vehicle Maintenance (SWR)	4,909.46	10,561.54	9,000.00	2,469.33	9,000.00	9,000.00	9,000.00	9,000.00
21-521-43260-435 Building Maintenance (SWR)	13,631.83	2,628.24	17,000.00	6,267.32	17,000.00	17,000.00	17,000.00	17,000.00
21-521-43260-437 Carpentry Supplies (SWR)	0.00	0.00	300.00	0.00	300.00	300.00	300.00	300.00
21-521-43260-442 Vehicle Lease (SWR)	0.00	11,721.75	20,500.00	20,468.50	20,500.00	20,500.00	20,500.00	20,500.00
21-521-43260-500 Equipment Rental (SWR)	1,721.30	1,497.91	5,000.00	55,162.00	5,000.00	5,000.00	5,000.00	5,000.00

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		2018	2019	2020	2020	2021	2021	2021	2021
		Actual	Actual	Budget	Budget	Dept Req	TM Req	Select Req	Bud Comm Req
		As of December	As of December	Actual As of August	As of August				
21-521-43260-505	Food/Meals (SWR)	116.22	120.11	100.00	21.72	100.00	100.00	100.00	100.00
21-521-43260-510	Other Contract Services (SWR)	38,212.13	77,532.27	60,000.00	59,018.85	60,000.00	60,000.00	60,000.00	60,000.00
21-521-43260-550	Printing and Binding (SWR)	105.00	0.00	500.00	0.00	500.00	500.00	500.00	500.00
21-521-43260-560	Dues & Memberships (SWR)	937.00	1,024.88	3,200.00	375.00	3,200.00	3,200.00	3,200.00	3,200.00
21-521-43260-561	Meetings & Conferences (SWR)	1,914.41	892.07	2,000.00	466.85	2,000.00	2,000.00	2,000.00	2,000.00
21-521-43260-600	Medical Supplies (SWR)	129.10	28.99	500.00	0.00	500.00	500.00	500.00	500.00
21-521-43260-601	Safety Equipment (SWR)	0.00	600.37	1,000.00	35.46	1,000.00	1,000.00	1,000.00	1,000.00
21-521-43260-605	Batteries (SWR)	3,033.90	95.62	1,000.00	80.48	1,000.00	1,000.00	1,000.00	1,000.00
21-521-43260-610	Photography Supplies (SWR)	0.00	0.00	100.00	0.00	100.00	100.00	100.00	100.00
21-521-43260-615	Chemicals (SWR)	29,053.64	44,497.28	34,000.00	31,882.79	34,000.00	34,000.00	34,000.00	34,000.00
21-521-43260-616	Lab Supplies (SWR)	13,729.42	19,958.50	10,000.00	10,616.09	10,000.00	10,000.00	10,000.00	10,000.00
21-521-43260-620	Office Supplies (SWR)	675.48	457.56	800.00	108.08	800.00	800.00	800.00	800.00
21-521-43260-625	Postage (SWR)	67.06	89.16	1,000.00	74.40	1,000.00	1,000.00	1,000.00	1,000.00
21-521-43260-631	Plumbing Supplies (SWR)	210.63	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
21-521-43260-635	Gasoline (SWR)	8,813.43	8,992.78	14,000.00	4,311.15	14,000.00	14,000.00	14,000.00	14,000.00
21-521-43260-636	Diesel Fuel (SWR)	1,147.66	903.22	2,000.00	550.73	2,000.00	2,000.00	2,000.00	2,000.00
21-521-43260-637	Fuel Oil (SWR)	23,008.06	12,174.73	37,000.00	14,112.77	37,000.00	37,000.00	37,000.00	37,000.00
21-521-43260-638	Natural Gas (SWR)	8,892.31	12,982.30	9,000.00	5,791.02	9,000.00	9,000.00	9,000.00	9,000.00
21-521-43260-639	Propane Gas (SWR)	10,261.44	7,694.64	15,000.00	6,022.04	15,000.00	15,000.00	15,000.00	15,000.00
21-521-43260-640	Custodial Supplies (SWR)	1,506.35	1,936.29	3,500.00	986.44	3,500.00	3,500.00	3,500.00	3,500.00
21-521-43260-645	Computer Supplies (SWR)	6,605.99	1,241.00	5,000.00	950.00	5,000.00	5,000.00	5,000.00	5,000.00
21-521-43260-651	Landscaping Materials (SWR)	0.00	4,745.00	1,500.00	0.00	1,500.00	1,500.00	1,500.00	1,500.00
21-521-43260-655	Copier Supplies (SWR)	0.00	0.00	200.00	0.00	200.00	200.00	200.00	200.00
21-521-43260-665	Hand Tools (SWR)	285.84	1,125.55	500.00	885.30	500.00	500.00	500.00	500.00
21-521-43260-670	Books & Subscriptions (SWR)	4,461.97	3,944.99	200.00	4,818.87	200.00	200.00	200.00	200.00
21-521-43260-684	Asphalt/Road Materials (SWR)	0.00	0.00	1,200.00	0.00	1,200.00	1,200.00	1,200.00	1,200.00
21-521-43260-685	Crushed Stone (SWR)	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
21-521-43260-688	Road Salt (SWR)	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
21-521-43260-691	Concrete (SWR)	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
21-521-43260-740	New Equipment (SWR)	46,700.82	80,849.23	70,000.00	19,628.47	70,000.00	70,000.00	70,000.00	70,000.00
21-521-43260-810	Mileage & Tolls Reimb (SWR)	892.12	601.78	750.00	0.00	750.00	750.00	750.00	750.00
21-521-43260-816	Finance Charge & Late Fee (SWR)	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
21-521-43260-818	Damages to Non-Town Property (SWR)	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
21-521-43260-864	Real Estate Taxes (SWR)	6.03	3.59	20.00	3.39	20.00	20.00	20.00	20.00
21-521-43260-870	Testing (SWR)	10,275.26	14,048.76	8,200.00	9,552.36	8,200.00	8,200.00	8,200.00	8,200.00

## 2021 Budget Summary Town of Seabrook

		1 2018 Actual As of December	2 2019 Actual As of December	3 2020 Budget Actual As of August	4 2020 Budget As of August	5 2021 Dept Req	6 2021 TM Req	7 2021 Select Req	8 2021 Bud Comm Req
<b>21-521-43260-871</b>	Sludge (SWR)	294,169.72	233,302.35	258,000.00	169,525.75	258,000.00	258,000.00	258,000.00	258,000.00
<b>21-521-43260-873</b>	Penalties and Fines (SWR)	0.00	0.00	1.00	0.00	1.00	1.00	1.00	1.00
<b>Sewer Department (SWR) Total</b>		<b>1,788,004.35</b>	<b>1,867,550.67</b>	<b>1,968,761.00</b>	<b>1,065,609.02</b>	<b>1,988,655.00</b>	<b>1,988,655.00</b>	<b>2,008,890.00</b>	<b>2,008,890.00</b>
<b>Grand Total:</b>		<b>3,476,654.48</b>	<b>3,469,574.89</b>	<b>3,815,888.00</b>	<b>1,984,736.24</b>	<b>3,767,048.00</b>	<b>3,767,048.00</b>	<b>3,800,291.00</b>	<b>3,800,291.00</b>