2024 Budget

			Budget Line	Budget Line Totals	Budget Line
6700	SALARIES & WAGES	22,000.00	4130	22,000.00	4130
7140	LEGAL & ACCOUNTING	10,000.00	4153	10,000.00	4153
6850	PAYROLL TAXES	2,200.00	4155	2,200.00	4155
1170	CAPITAL RESERVE - STANDPIPE MAINT. CITIZENS TRUST FUND	0.00	4194	317900.00	4194
1170	CAPITAL RESERVE - SEWER SYSTEM MAINT. CITIZENS TRUST FUND	9,000.00	4194		
4240	DEBT SERVICE PRINCIPAL REPAYMENT USDA RURAL DEV SWR SYS IM	0.00	4194		
4240	DEBT SERVICE INTEREST EXPENSE USDA RURAL DEV SWR SYS IMPR	0.00	4194		
4260	DEBT SERVICE PRI INCIPAL EXPENSE WATER TOWER	30,487.00	4711	84587.00	4711
4260	DEBT SERVICE INT EREST EXPENSE WATER TOWER	10,429.00	4721	22719.00	4721
4270	DEBT SERVICE PRINCIPAL REPAYMENT NHDES WATER PLANT	54,100.00	4711		
4270	DEBT SERVICE INTEREST EXPENSE NHDES WATER PLANT	12,290.00	4721		
7170	CONTRACT SERVICES	200,000.00	4194		
7405	TELEPHONE - Plant	1,800.00	4194		
7406	INTERNET SERVICE	2,800.00	4194		
7410	ELECTRICITY - Plant	13,000.00	4194		
7415	ELECTRICITY - Otis Rd Pump Station	4,800.00	4194		
7420	ELECTRICITY - Squamscott Rd Pump Station	3,000.00	4194		
7425	ELECTRICITY - Baker Street Chemical Feed	14,000.00	4194		
7430	HEATING EXPENSE	3,500.00	4194		
7440	BUILDINGS MAINTENANCE & REPAIR	18,000.00	4194		
7450	PROPANE GAS - Plant	3,000.00	4194		
8061	REPAIRS & MAINTENANCE - EQUIPMENT	45,000.00	4194		
7885	GENERAL INSURANCE	25,000.00	4196	25,000.00	4196
7175	DUES & SUBSCRIPTIONS	1,500.00	4197	3,200.00	4197
8425	LICENSES & PERMITS	1,000.00	4197		
8427	EDUCATION & TRAINING	500.00	4197		
8428	ADVERTISING	200.00	4197		
7139	OUTSIDE SERVICES - Other	40,000.00	4199	79,501.00	4199
7269	OFFICE EXPENSE	1,500.00	4199		
7150	INFORMATION TECHNOLOGY	1,000.00	4199		
7270	OFFICE SUPPLIES & EXPENSE	1,400.00	4199		
7290	POSTAGE	1,500.00	4199		
8150	TRAVEL EXPENSES	1.00	4199		
8399	OPERATING SUPPLIES	8,000.00	4199		
7180	LAVIOLETTE CONTROLS	4,000.00	4199		
8400	SUPPLIES - MAINTENANCE PLANT	300.00	4199		
8406	CHLORINE & CHEMICALS	6,300.00	4199		
8415	TESTING	15,000.00	4199		
8430	GAS & OIL	0.00	4199		
8830	MISCELLANEOUS	500.00	4199		
		TOTAL		**$567,107.00**	

For Ray:

Budget Line	Budget Line Totals	Account Title
4130	**22,000.00**	**Executive**
4153	**10,000.00**	**Legal Expenses**
4155	**2,200.00**	**Personnel Administration**
4194	**317,900.00**	**General Government Buildings**
4196	**25,000.00**	**Insurance**
4197	**3,200.00**	**Advertising and Regional Associations**
4199	**79,501.00**	**Other General Government**
4711	**84,587.00**	**Principal, Long Term Bonds & Notes**
4721	**22,719.00**	**Interest, Long Term Bonds & Notes**
	$567,107.00	**Total 2021 Budget**