

TOWN OF HILL, NH
YTD BUDGET COMPARISON
January 1 through
December 31, 2020

	Jan 1 - Dec 31, 2020	Budget	\$ Over Budget	2021 Department Budgets	2021 Selectmen Proposed	2021 Budget Committee Proposed
Ordinary Income/Expense						
Expense						
4100 GENERAL GOVERNMENT						
4130 EXECUTIVE						
Advertising	34.00	300.00	(266.00)	300.00	300.00	300.00
Copier Maintenance	410.00	300.00	110.00	300.00	300.00	300.00
Dues	1,082.00	1,071.00	11.00	1,082.00	1,082.00	1,082.00
IT Tech Support	720.00	1,000.00	(280.00)	1,000.00	1,000.00	1,000.00
Legal Publications	693.19	500.00	133.19	650.00	650.00	650.00
New Equipment	0.00	1,500.00	(1,500.00)	1,500.00	1,500.00	1,500.00
Office Supplies	747.71	4,000.00	(3,252.29)	4,000.00	4,000.00	4,000.00
Payroll Taxes	3,787.32	3,491.00	296.32	3,647.29	3,647.29	3,647.29
Postage	824.90	500.00	324.90	500.00	500.00	500.00
Printing	1,232.50	1,500.00	(267.50)	1,500.00	1,500.00	1,500.00
Professional Services	9,895.35	10,000.00	(104.65)	10,000.00	12,120.00	10,750.00
Telephone & Services	1,178.40	1,000.00	178.40	1,000.00	1,000.00	1,000.00
Travel & Workshops	112.50	200.00	(87.50)	200.00	500.00	500.00
Treasurer Account Fees	0.00	125.00	(125.00)	125.00	125.00	125.00
Wages - Admin Assistant	40,557.17	37,599.00	2,958.17	38,727.00	38,727.00	38,727.00
Wages - Selectmen	6,750.00	6,750.00	0.00	6,750.00	6,750.00	6,750.00
Wages - Treasurer	1,300.00	1,300.00	0.00	1,300.00	1,300.00	1,300.00
Wages - Trust Fund Trustees	900.00	900.00	0.00	900.00	900.00	900.00
Web-Site Development	528.50	455.00	73.50	455.00	455.00	455.00
Total 4130 EXECUTIVE	70,693.54	72,491.00	(1,797.46)	73,936.29	76,356.29	74,986.29
4140 ELEC.REG.&VITL ST(TWN CLK)						
Computer Software Support & Exp	1,710.00	1,700.00	10.00	1,750.00	1,750.00	1,750.00
Dues	0.00	20.00	(20.00)	20.00	20.00	20.00
Election Expenses	602.72	1,900.00	(1,297.28)	200.00	200.00	200.00
Equipment (New&Upgrades)	0.00	300.00	(300.00)	900.00	900.00	900.00
Mileage & Travel	1,215.57	1,300.00	(84.43)	1,400.00	1,400.00	1,400.00
Office Supplies	939.88	1,100.00	(160.12)	1,100.00	1,100.00	1,100.00
Payroll Taxes	3,022.74	3,394.00	(371.26)	3,503.00	3,503.00	3,503.00
Postage	616.15	400.00	216.15	600.00	600.00	600.00
Professional Services	1,324.78	1,500.00	(175.22)	1,500.00	1,500.00	1,500.00
Telephone	1,169.12	1,020.00	149.12	1,170.00	1,170.00	1,170.00
Wages - Deputy Town Clerk	1,949.45	10,000.00	(8,050.55)	10,000.00	10,000.00	10,000.00
Wages - Election	2,812.93	500.00	2,312.93	650.00	650.00	650.00
Wages - Town Clk/Tax Coll.	35,408.24	34,751.00	657.24	35,794.00	35,794.00	35,794.00
Workshops & Education	0.00	500.00	(500.00)	500.00	500.00	500.00
Total 4140 ELEC.REG.&VITL ST(TWN CLK)	50,771.58	58,385.00	(7,613.42)	59,087.00	59,087.00	59,087.00
4150 FIN. ADMIN. - TAX COLL						
Computer Software Support & Exp	2,652.00	2,900.00	(248.00)	3,000.00	3,000.00	3,000.00
Dues	40.00	20.00	20.00	20.00	20.00	20.00
Equipment (New/Upgrades)	0.00	500.00	(500.00)	500.00	500.00	500.00
Equipment Maintenance	0.00	200.00	(200.00)	200.00	200.00	200.00
Office Supplies	171.86	500.00	(328.14)	500.00	500.00	500.00
Postage	1,236.65	1,400.00	(163.35)	1,200.00	1,200.00	1,200.00
Professional Services	0.00	250.00	(250.00)	250.00	250.00	250.00
Tax Collector Exp.	803.00	1,800.00	(997.00)	1,500.00	1,500.00	1,500.00
Workshops & Education	0.00	400.00	(400.00)	400.00	400.00	400.00
Total 4150 FIN. ADMIN. - TAX COLL	4,903.51	7,970.00	(3,066.49)	7,570.00	7,570.00	7,570.00

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4152 REVALUATION OF PROP.						
Assessing	11,386.00	9,000.00	2,386.00	12,000.00	12,000.00	12,000.00
Mapping	0.00	500.00	(500.00)	500.00	500.00	500.00
Software Support	2,075.75	2,026.00	49.75	2,100.00	2,100.00	2,100.00
Total 4152 REVALUATION OF PROP.	13,461.75	11,526.00	1,935.75	14,600.00	14,600.00	14,600.00
4153 LEGAL EXPENSES						
Selectmen	2,987.25	4,000.00	(1,012.75)	4,000.00	4,000.00	4,000.00
Total 4153 LEGAL EXPENSES	2,987.25	4,000.00	(1,012.75)	4,000.00	4,000.00	4,000.00
4155 PERSONNEL ADMIN.						
Retirement Savings Plan	2,652.12	3,500.00	(847.88)	3,500.00	3,500.00	3,500.00
Unemployment Ins.	500.00	1,000.00	(500.00)	500.00	500.00	500.00
Workers' Comp	10,637.35	18,837.00	(8,199.65)	9,120.00	9,120.00	9,120.00
Total 4155 PERSONNEL ADMIN.	13,789.47	23,337.00	(9,547.53)	13,120.00	13,120.00	13,120.00
4191 PLANNING & ZONING						
Advertising	261.30	0.00	261.30	300.00	300.00	300.00
Books	0.00	100.00	(100.00)	100.00	100.00	100.00
Dues	865.00	900.00	(35.00)	865.00	865.00	865.00
Legal	609.25	3,000.00	(2,390.75)	3,000.00	3,000.00	3,000.00
Postage	126.65	0.00	126.65	150.00	150.00	150.00
Workshops	0.00	100.00	(100.00)	100.00	100.00	100.00
Total 4191 PLANNING & ZONING	1,862.20	4,100.00	(2,237.80)	4,515.00	4,515.00	4,515.00
4194 GENERAL GOVT. BLD.						
Building Supplies	338.14	1,000.00	(661.86)	1,000.00	1,000.00	1,000.00
Electricity	3,413.77	4,000.00	(586.23)	4,000.00	4,000.00	4,000.00
Fuel Oil	8,081.14	8,500.00	(418.86)	8,500.00	8,500.00	8,500.00
Maintenance	3,696.00	2,750.00	946.00	3,000.00	3,000.00	3,000.00
Professional Services	352.15	1,400.00	(1,047.85)	1,400.00	1,400.00	1,400.00
Water	1,212.25	984.00	228.25	1,014.00	1,014.00	1,014.00
Total 4194 GENERAL GOVT. BLD.	17,093.45	18,634.00	(1,540.55)	18,914.00	18,914.00	18,914.00
4195 CEMETERIES	4,440.00	5,000.00	(560.00)	6,450.00	6,450.00	6,450.00
4196 INSURANCE						
P&L Insurance	16,152.22	16,092.00	60.22	18,120.00	18,120.00	18,120.00
Total 4196 INSURANCE	16,152.22	16,092.00	60.22	18,120.00	18,120.00	18,120.00
Total 4100 GENERAL GOVERNMENT	196,154.97	221,535.00	(25,380.03)	220,312.29	222,732.29	221,362.29
4200 PUBLIC SAFETY						
4210 POLICE						
Animal Control	0.00	200.00	(200.00)	200.00	200.00	200.00
Court	1,150.00	1,150.00	0.00	1,150.00	1,150.00	1,150.00
Dispatch	6,100.00	6,100.00	0.00	6,100.00	6,100.00	6,100.00
Dues & Subscriptions	475.00	500.00	(25.00)	1,500.00	500.00	500.00
Equipment Maintenance	1,178.00	2,500.00	(1,322.00)	1,500.00	2,500.00	2,500.00
Gasoline	1,795.02	4,000.00	(2,204.98)	4,000.00	4,000.00	4,000.00
Legal Publications	36.00	100.00	(64.00)	100.00	100.00	100.00
New Equipment	500.00	1,000.00	(500.00)	1,000.00	1,000.00	1,000.00
Office Supplies	120.85	900.00	(779.15)	900.00	900.00	900.00
Payroll Taxes	2,990.48	5,148.00	(2,157.52)	5,177.00	5,148.00	5,148.00
Postage	0.00	100.00	(100.00)	100.00	100.00	100.00
Printing	0.00	300.00	(300.00)	275.00	300.00	300.00
Radar Expense	50.00	220.00	(170.00)	200.00	220.00	220.00
Telephone	2,412.97	2,000.00	412.97	2,500.00	2,000.00	2,000.00
Training	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00
Uniforms	1,639.50	0.00	1,639.50	1,000.00	0.00	0.00

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Vehicle Expense	1,784.20	2,000.00	(215.80)	2,000.00	2,000.00	2,000.00
Wages - Police Dept	31,193.82	68,540.00	(37,346.18)	67,562.00	68,540.00	68,540.00
Wages - Special Details	1,417.50	100.00	1,317.50	100.00	100.00	100.00
Total 4210 POLICE	52,843.34	95,858.00	(43,014.66)	96,364.00	95,858.00	95,858.00
4215 AMBULANCE	27,629.34	32,740.00	(5,110.66)	37,034.47	37,034.47	37,034.47
4220 FIRE						
Building Maintenance	575.75	1,500.00	(924.25)	1,500.00	1,500.00	1,500.00
Diesel	0.00	750.00	(750.00)	500.00	500.00	500.00
Dispatch	14,904.31	12,945.00	1,959.31	13,300.00	15,317.46	15,317.46
Dues	295.00	300.00	(5.00)	300.00	300.00	300.00
Electricity	929.92	1,300.00	(370.08)	1,300.00	1,300.00	1,300.00
Equipment Repairs	1,986.24	2,500.00	(513.76)	2,500.00	2,500.00	2,500.00
Fire Prevention Education	0.00	100.00	(100.00)	100.00	100.00	100.00
Fuel Oil	3,689.81	4,000.00	(300.19)	4,000.00	4,000.00	4,000.00
Gasoline	0.00	200.00	(200.00)	150.00	150.00	150.00
Medical Supplies	1,424.76	700.00	724.76	700.00	1,200.00	1,200.00
Meeting & Training	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00
New Equipment/Replacement	245.60	22,000.00	(21,754.40)	22,000.00	13,875.00	13,875.00
Payroll Taxes	1,118.12	450.00	668.12	368.00	368.00	368.00
Protective Clothing	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00
Supplies/Postage	698.86	200.00	498.86	150.00	150.00	150.00
Telephone	2,596.61	1,400.00	1,196.61	1,400.00	1,400.00	1,400.00
Travel Exp./Mileage	0.00	200.00	(200.00)	200.00	200.00	200.00
Uniforms	0.00	200.00	(200.00)	400.00	400.00	400.00
Vehicle Maintenance	641.41	8,000.00	(7,358.59)	3,500.00	3,500.00	3,500.00
Wages - Fire Dept	11,232.91	6,000.00	5,232.91	6,000.00	6,000.00	6,000.00
Water	1,756.75	1,600.00	156.75	1,600.00	1,600.00	1,600.00
Total 4220 FIRE	42,106.05	70,345.00	(28,238.95)	65,968.00	60,360.46	60,360.46
4290 EMERGENCY MANAGEMENT						
Equipment	0.00	1,000.00	(1,000.00)	1,000.00	1,000.00	1,000.00
Forest Fires	0.00	200.00	(200.00)	200.00	200.00	200.00
Supplies/Postage	0.00	25.00	(25.00)	25.00	25.00	25.00
Training	8,500.00	100.00	8,400.00	100.00	100.00	100.00
Travel/Mileage	0.00	150.00	(150.00)	150.00	150.00	150.00
Total 4290 EMERGENCY MANAGEMENT	8,500.00	1,475.00	7,025.00	1,475.00	1,475.00	1,475.00
4310 PUBLIC SAFETY	131,078.73	200,418.00	(69,339.27)	200,841.47	194,727.93	194,727.93
4312 HIGHWAYS & STREETS						
Building Maintenance	636.77	1,000.00	(363.23)	1,000.00	1,000.00	1,000.00
Cold Patch	1,815.45	1,000.00	815.45	1,000.00	1,000.00	1,000.00
Diesel	20,763.17	30,000.00	(9,236.83)	32,000.00	31,000.00	31,000.00
Drug Testing	385.00	600.00	(215.00)	600.00	600.00	600.00
Electricity	1,948.48	2,700.00	(751.52)	2,700.00	2,700.00	2,700.00
Equip Rental	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00
Equipment Expense	39,208.78	32,000.00	7,208.78	38,000.00	38,000.00	38,000.00
Gasoline	1,057.13	700.00	357.13	900.00	900.00	900.00
General Maintenance	0.00	500.00	(500.00)	500.00	500.00	500.00
Health Insurance	45,378.50	52,250.00	(6,871.50)	56,170.00	56,170.00	56,170.00
New Clothing (To purchase clothing for highway staff)	709.63	2,100.00	(1,390.37)	2,100.00	1,500.00	1,500.00

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New Equipment	179.99	1,000.00	(820.01)	1,000.00	1,000.00	1,000.00
Payroll Taxes	12,113.95	12,485.00	(371.05)	13,119.06	13,119.06	13,119.06
Professional Services	2,400.00	4,500.00	(2,100.00)	4,500.00	4,500.00	4,500.00
Propane	3,215.82	4,500.00	(1,284.18)	4,500.00	4,500.00	4,500.00
Safety Equipment	297.00	1,000.00	(703.00)	1,000.00	1,000.00	1,000.00
Salt	30,548.50	30,000.00	548.50	34,000.00	34,000.00	34,000.00
Sand	14,850.30	20,000.00	(5,149.70)	20,000.00	20,000.00	20,000.00
Snow Plow Parts	6,565.12	9,000.00	(2,434.88)	9,000.00	9,000.00	9,000.00
Street Signs	0.00	500.00	(500.00)	500.00	500.00	500.00
Supplies	2,537.42	4,000.00	(1,462.58)	4,000.00	4,000.00	4,000.00
Telephone	2,645.64	3,000.00	(354.36)	3,000.00	3,000.00	3,000.00
Tools	1,144.16	1,000.00	144.16	1,000.00	1,000.00	1,000.00
Traffic Cones & Signs	458.60	400.00	58.60	400.00	400.00	400.00
Wages - Highway	145,636.55	166,467.00	(20,830.45)	171,491.01	171,491.01	171,491.01
Water	708.25	650.00	58.25	650.00	650.00	650.00
Workshop Training	0.00	400.00	(400.00)	400.00	400.00	400.00
Total 4312 HIGHWAYS & STREETS	335,204.21	386,752.00	(51,547.79)	408,530.07	406,930.07	406,930.07
4316 - STREET LIGHTING	4,635.92	6,000.00	(1,364.08)	6,000.00	6,000.00	6,000.00
4319 - RECONSTRUCTION OF HIGHWAYS (Offset with Grant)	59,148.39	0.00	59,148.39	0.00	0.00	0.00
Asphalt	3,080.96	0.00	3,080.96	0.00	0.00	0.00
Culverts	9,795.35	0.00	9,795.35	0.00	0.00	0.00
Materials	8,397.65	0.00	8,397.65	0.00	0.00	0.00
Supplies	15,505.44	0.00	15,505.44	0.00	0.00	0.00
Wages - Recon of Highways	0.00	47,000.00	(47,000.00)	47,000.00	47,000.00	47,000.00
4319 - RECONSTRUCTION OF HIGHWAYS (Offset with Grant)	95,927.79	47,000.00	48,927.79	47,000.00	47,000.00	47,000.00
Total 4319 - RECONSTRUCTION OF HIGHWAYS (Offset with Grant)	435,767.92	439,752.00	(3,984.08)	461,530.07	459,930.07	459,930.07
4320 SANITATION	1,325.00	1,200.00	125.00	1,620.00	1,620.00	1,620.00
Bathroom Facility Rental	29,828.98	26,200.00	3,628.98	32,000.00	32,000.00	32,000.00
Concord Regional Solid Waste	8,779.46	13,000.00	(4,220.54)	10,000.00	10,000.00	10,000.00
Construction & Demolition	200.00	225.00	(25.00)	225.00	225.00	225.00
Dues	1,742.40	2,670.00	(927.60)	2,670.00	2,670.00	2,670.00
Electricity	866.00	850.00	16.00	866.00	866.00	866.00
Hazardous Waste Collection	1,876.33	1,000.00	876.33	1,000.00	1,000.00	1,000.00
Maintenance & Repair	948.11	979.00	(30.89)	1,689.82	1,689.82	1,689.82
Payroll Taxes	15,821.80	9,000.00	6,821.80	15,000.00	15,000.00	15,000.00
Recycling	0.00	200.00	(200.00)	200.00	200.00	200.00
Supplies	539.08	450.00	89.08	450.00	450.00	450.00
Telephone	12,651.10	13,520.00	(868.90)	14,000.00	14,000.00	14,000.00
Trucking - Compactor	14,168.64	13,045.00	1,123.64	22,089.10	22,089.10	22,089.10
Wages - Solid Waste Disp.	88,746.90	82,339.00	6,407.90	101,809.92	101,809.92	101,809.92
Total 4324 SOLID WASTE DISPOSAL	88,746.90	82,339.00	6,407.90	101,809.92	101,809.92	101,809.92
4332 WATER SERVICES	1,214.13	0.00	1,214.13	0.00	0.00	0.00
Office Supplies & Postage (Items purchased & reimbursed by HI)	714.00	0.00	714.00	0.00	0.00	0.00
Wages - Treasurer	1,834.00	0.00	1,834.00	0.00	0.00	0.00
Wages - Water Commissioner	0.00	0.00	132,963.99	138,000.00	138,000.00	138,000.00
Offset for Water Services	1,273.88	138,000.00	(136,726.12)	138,000.00	138,000.00	138,000.00
4332 WATER SERVICES - Other	5,036.01	138,000.00	0.00	138,000.00	138,000.00	138,000.00
Total 4332 WATER SERVICES	5,036.01	138,000.00	0.00	138,000.00	138,000.00	138,000.00
4410 HEALTH						

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4415 HEALTH AGENCIES & HOSP.						
Community Action	2,200.00	2,200.00	0.00	2,200.00	2,200.00	2,200.00
Newfound Area Nursing Assoc.	1,000.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00
VNA	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,500.00
Total 4415 HEALTH AGENCIES & HOSP.	5,700.00	5,700.00	0.00	5,700.00	5,700.00	5,700.00
4410 HEALTH - Other	311.00	2,500.00	(2,189.00)	2,500.00	1,250.00	1,250.00
Total 4410 HEALTH	6,011.00	8,200.00	(2,189.00)	8,200.00	6,950.00	6,950.00
4440 WELFARE						
4445 VENDOR PAYMENTS	1,625.00	0.00	1,625.00	5,000.00	5,000.00	5,000.00
4440 WELFARE - Other	0.00	5,000.00	(5,000.00)	5,000.00	5,000.00	5,000.00
Total 4440 WELFARE	1,625.00	5,000.00	(3,375.00)	5,000.00	5,000.00	5,000.00
4500 CULTURE & RECREATION						
4520 PARKS & RECREATION						
Electricity	1,055.67	1,200.00	(144.33)	1,200.00	1,200.00	1,200.00
Equipment Rental	2,166.50	875.00	1,291.50	1,200.00	1,200.00	1,200.00
Park Maintenance	0.00	4,000.00	(4,000.00)	2,000.00	2,000.00	4,000.00
Tappley Thompson Community Cntr.	8,789.00	6,845.00	1,944.00	10,679.00	10,679.00	10,679.00
Total 4520 PARKS & RECREATION	12,011.17	12,920.00	(908.83)	15,079.00	15,079.00	17,079.00
4550 LIBRARY						
Appropriation	31,065.00	31,065.00	0.00	32,590.45	32,590.45	32,590.45
Total 4550 LIBRARY	31,065.00	31,065.00	0.00	32,590.45	32,590.45	32,590.45
4583 PATRIOTIC PURPOSES						
Flags	130.00	250.00	(120.00)	250.00	250.00	250.00
Flowers	215.94	300.00	(84.06)	300.00	300.00	300.00
Total 4583 PATRIOTIC PURPOSES	345.94	550.00	(204.06)	550.00	550.00	550.00
Total 4500 CULTURE & RECREATION	43,422.11	44,535.00	(1,112.89)	48,219.45	48,219.45	50,219.45
4619 OTHER CONSERVATION						
Dues	0.00	175.00	(175.00)	175.00	175.00	175.00
Total 4619 OTHER CONSERVATION	0.00	175.00	(175.00)	175.00	175.00	175.00
4723 INTEREST ON TAN						
Payroll Taxes (Payroll Taxes)	0.00	500.00	(500.00)	500.00	500.00	500.00
FICA (Company FICA Expense)	0.00	0.00	0.00			
Medicare (Company Medicare Expense)	0.00	0.00	0.00			
PAYROLL LIABILITIES	2,601.21	0.00	2,601.21			
6560 - *Payroll Expenses	0.00	0.00	0.00			
Total Payroll Taxes (Payroll Taxes)	2,601.21	0.00	2,601.21			
Total Expense	910,443.85	1,140,454.00	(97,046.16)	1,184,588.20	1,178,044.66	1,178,674.66
Net Ordinary Income	(910,443.85)	(1,140,454.00)	97,046.16	(1,184,588.20)	(1,178,044.66)	(1,178,674.66)
Net Income	(910,443.85)	(1,140,454.00)	97,046.16	(1,184,588.20)	(1,178,044.66)	(1,178,674.66)