

**Town of Harrisville**  
**2021 Budget | Budget Hearing Jan 28, 2021**

	2020 Budget	Actual Expenditures (unaudited) Jan-Dec 2020	2021 Budget
<b>Ordinary Income/Expense</b>			
<b>Expense</b>			
4130000 · Executive			
4130001 · Select Board	2,500	0	2,500
4130002 · Select Board, Stipend	9,000	9,000	9,000
4130003 · Recording Secretary Pay	3,500	0	3,500
Pay increase, Town Employees			<b>13,500</b>
<b>Total 4130000 · Executive</b>	<b>15,000</b>	<b>9,000</b>	<b>28,500</b>
4140000 · Elections & Voter Registration			
4140001 · Postage	170	354	90
4140002 · Public Notices	400	297	150
4140003 · Moderator, Election Staff Pay	10,000	10,340	5,000
4140005 · Supplies & Miscellaneous	2,500	2,871	750
<b>Total 4140000 · Elections &amp; Voter Registration</b>	<b>13,070</b>	<b>13,862</b>	<b>5,990</b>
4149000 · Town Clerk's Office			
4149001 · Supplies	700	773	700
4149002 · Postage	680	625	600
4149003 · Mileage	1,200	860	1,100
4149004 · Training & Certifications	600	0	1,081
4149005 · Town Clerk Pay	45,400	38,560	45,400
4149006 · Public Notices	0	0	0
4149007 · Equipment, Repairs	1,000	1,053	3,300
4149009 · Miscellaneous	700	3,337	500
<b>Total 4149000 · Town Clerk's Office</b>	<b>50,280</b>	<b>45,208</b>	<b>52,681</b>
<b>4150 · Financial Administration</b>			
4150001 · Supplies	900	970	780
4150003 · Town Reports	1,500	1,510	1,600
4150004 · Postage	950	812	950
4150005 · Training	500	171	500
4150006 · Professional Services	2,000	326	2,000
4150007 · Audit	14,500	14,504	15,000
4150008 · Registry of Deeds	1,000	316	800
4150009 · Public Notices	500	230	500
4150011 · Professional Publications	500	687	500
4150012 · Mileage	500	0	250
4150013 · Software Updates & Licenses	1,800	1,441	1,800
4150015 · Municipal Association Dues	1,080	1,082	1,115
4150019 · Administrative Pay	81,040	75,323	81,040
4150020 · Payroll Service	6,000	6,756	6,500
4150812 · Fees to State	100	0	10
4150813 · Bank Charges	850	465	450
4150814 · Fees & Penalties	100	0	100
4150819 · Treasurer Stipend	4,000	4,000	4,000
<b>Total 4150 · Financial Administration</b>	<b>117,820</b>	<b>108,594</b>	<b>117,895</b>

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<b>4151 · Tax Collector's Office</b>			
4151013 · Postage	1,650	1,359	1,650
4151014 · Tax Collector Pay	11,457	5,537	9,000
4151015 · Supplies	900	448	900
4151016 · Miscellaneous	650	116	650
4151017 · Training & Certifications	500	100	500
4151018 · Software Updates	2,000	2,207	2,200
4151019 · Tax Collector Deputy Pay	4,584	4,525	4,722
<b>Total 4151 · Tax Collector's Office</b>	<b>21,741</b>	<b>14,292</b>	<b>19,622</b>
<b>4152 · Assessor's Office</b>			
4152001 · Assessor Pay	18,560	17,699	18,560
4152002 · Property Valuation	0	0	0
4152003 · Tax Map Maintenance	1,550	1,549	3,290
4152004 · Database Updates & Support, Avitar	2,000	1,951	2,000
4152005 · Miscellaneous Supplies	200	7	200
4152006 · Training & Certifications	125	20	150
4152 · Assessor's Office - Other	0	0	0
<b>Total 4152 · Assessor's Office</b>	<b>22,435</b>	<b>21,225</b>	<b>24,200</b>
<b>4153 · Legal Services</b>			
4153001 · Fees	7,000	4,071	6,000
4153 · Legal Services - Other	0	0	0
<b>Total 4153 · Legal Services</b>	<b>7,000</b>	<b>4,071</b>	<b>6,000</b>
<b>4155 · Payroll Administration</b>			
4155001 · Payroll Tax, Town Share	45,589	39,340	45,589
4155002 · NH Retirement Plan, Town Share	17,791	16,069	17,791
4155003 · 457 Retirement Plan, Town Share	11,577	10,016	11,577
4155005 · Third Party Plan Administration	5,000	5,916	5,000
<b>Total 4155 · Payroll Administration</b>	<b>79,957</b>	<b>71,341</b>	<b>79,957</b>
<b>4191 · Planning Board</b>			
4191001 · Postage & Postal Box	300	0	300
4191002 · Public Notices	250	242	250
4191003 · Professional Services	3,000	3,000	3,000
4191005 · Registry of Deeds	150	0	150
4191006 · Publications	0	0	0
4191007 · Reference Publications	1,000	299	500
4191008 · Training	400	0	400
4191010 · Recording Secretary Pay	1,000	0	100
4191012 · Supplies	50	0	50
4191013 · Community Workshops	300	0	300
4191014 · SWRPC, Regional Planning	1,060	1,060	1,065
4191 · Planning Board - Other	0	0	0
<b>Total 4191 · Planning Board</b>	<b>7,510</b>	<b>4,601</b>	<b>6,115</b>
<b>4192 · Zoning Board of Adjustments</b>			
4192001 · Postage & Postal Box	500	227	500

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4192002 · Public Notices	500	303	500
4192004 · Workshops	500	140	500
4192 · Zoning Board of Adjustments - Other	0	0	0
<b>Total 4192 · Zoning Board of Adjustments</b>	<b>1,500</b>	<b>671</b>	<b>1,500</b>
4193 · Historic District Commission			
4193002 · Postage, PO Box	200	236	200
4193003 · Public Notices	100	311	100
4193004 · Supplies	100	55	150
4193005 · Miscellaneous	100	117	0
4193006 · Workshops, Conferences	400	140	350
4193 · Historic District Commission - Other	0	0	0
<b>Total 4193 · Historic District Commission</b>	<b>900</b>	<b>860</b>	<b>800</b>
<b>4194 · General Government</b>			
4194001 · Telephone	11,200	11,240	11,200
4194002 · Utilities	3,000	1,730	3,000
4194003 · Property Maintenance	400	264	400
4194004 · Electrical Work	1,000	0	1,000
4194005 · Painting	1,000	0	1,000
4194006 · Alarms & Extinguishers	2,600	2,636	2,600
4194007 · Cleaning Supplies	1,500	384	750
4194008 · Heating & Plumbing Repairs	6,000	0	6,000
4194009 · Heating Fuel (Town Hall)	3,450	1,174	2,450
4194010 · Repairs & Maintenance	8,000	8,367	8,000
4194011 · Maintenance, Payroll	8,720	5,892	8,720
4194012 · Equipment & Maintenance	2,450	1,943	5,000
4194013 · Miscellaneous	500	126	500
4194015 · Supplies	500	488	500
4194017 · Equipment	4,000	2,491	3,000
4194018 · IT, Website Services	8,000	5,001	8,000
4194021 · State Dam Fees	400	400	400
4194 · General Government - Other	0	0	0
<b>Total 4194 · General Government</b>	<b>62,720</b>	<b>42,136</b>	<b>62,520</b>
<b>4195 · Cemetery</b>			
4195001 · Repairs & Equipment	600	2,574	400
4195002 · Burials, Granite Markers	40	0	0
4195003 · Gas & Oil	160	0	140
4195004 · Tools & Supplies	600	0	100
4195005 · Groundskeeper Pay	4,625	3,846	4,650
4195006 · Monument Repairs	1,500	845	200
4195007 · Burial Pay	80	0	0
4195008 · Mileage	40	0	40
4195 · Cemetery - Other	0	0	5,000
<b>Total 4195 · Cemetery</b>	<b>7,645</b>	<b>7,265</b>	<b>10,530</b>
<b>4196 · Insurance Policies</b>			
4196001 · Medical Ins, ER share @ 90%	72,755	63,535	74,974
4196004 · Unemployment & Workers Compensatio	12,145	12,433	12,645
4196006 · Property & Liability	15,188	15,896	16,755
4196007 · Drug & Alcohol Testing	250	80	250

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4196 · Insurance Policies - Other	0	0	0
<b>Total 4196 · Insurance Policies</b>	<b>100,338</b>	<b>91,945</b>	<b>104,624</b>
<b>4210 · Police Department</b>			
4210001 · Uniforms & Equipment	2,000	291	2,000
4210002 · Firearms & Ammunition	1,500	0	1,500
4210004 · Cell Phone, Communications	1,200	991	1,200
4210005 · Postage & Office Supplies	1,000	1,099	1,000
4210006 · Radio Repairs	250	160	250
4210007 · Training	250	335	250
4210008 · Cruiser Maintenance	1,500	800	1,500
4210009 · Pay, Police Chief	62,424	59,708	63,000
4210011 · Pay, Deputy Police	28,254	29,938	30,000
4210012 · Pay, Secretary	5,783	5,754	6,000
4210013 · Legal Fees	3,000	2,618	3,000
4210014 · Pay, Special Detail, reimbursed	2,000	2,040	2,000
4210015 · Heating Fuel	2,750	997	2,000
4210017 · Miscellaneous	500	343	500
4210018 · Gas	2,500	1,838	3,500
4210 · Police Department - Other	0	0	3,200
<b>Total 4210 · Police Department</b>	<b>114,911</b>	<b>106,911</b>	<b>120,900</b>
<b>4215000 · Ambulance Services</b>	<b>11,600</b>	<b>10,559</b>	<b>11,000</b>
<b>4220 · Fire Department</b>			
4220001 · Uniforms & Equipment	4,000	268	3,000
4220002 · Training	4,000	1,575	4,000
4220003 · Vehicle Repairs & Maintenance	5,000	1,205	3,000
4220004 · Fire & Rescue	2,000	648	2,000
4220005 · Grounds & Station Maintenance	500	45	500
4220006 · Dues	650	654	600
4220007 · Postage & Office Supplies	150	63	150
4220008 · Fire Prevention Programs	250	185	250
4220009 · Cell Phone, Communications	4,000	1,963	4,000
4220010 · Miscellaneous	200	0	200
4220011 · Pay, Fire Chief	27,061	18,947	27,061
4220012 · Pay, Firemen	30,600	24,592	30,000
4220014 · Mileage	250	0	250
4220015 · Pay, Forest	1,020	0	1,000
4220017 · Heating Fuel	2,500	1,129	1,800
4220019 · Gas	800	465	800
4220020 · Diesel	250	222	250
4220022 · Pagers	1,000	784	1,000
4220025 · Computer & Software Updates	0	0	1,200
4220030 · Emergency Dispatch Assessment	18,790	18,790	19,730
4220 · Fire Department - Other	0	0	3,005
<b>Total 4220 · Fire Department</b>	<b>103,021</b>	<b>71,535</b>	<b>103,796</b>
<b>4240 · Code Enforcement</b>			
4240001 · Pay, Code Enforcer	9,000	9,399	10,000

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4240003 · Supplies & Maintenance	150	0	150
4240 · Code Enforcement - Other	0	0	0
<b>Total 4240 · Code Enforcement</b>	<b>9,150</b>	<b>9,399</b>	<b>10,150</b>
<b>4290 · Safety &amp; Emergency Management</b>			
4290002 · Payroll, Safety	2,000	540	2,000
4290004 · Payroll, Emergency Management	4,000	216	4,000
4290006 · Miscellaneous, Emergency Mgmt	500	523	500
4290008 · Emergency Flood Expenses	100	0	1
4290009 · Miscellaneous, Safety	500	5,643	500
4290010 · Safety & Emergency Management - Oth	0	0	5,000
<b>Total 4290 · Safety &amp; Emergency Management</b>	<b>7,100</b>	<b>6,922</b>	<b>12,001</b>
<b>4311 · Public Works</b>			
4311013 · Payroll	164,058	166,257	164,058
Payroll Overtime (\$9,4k / 2020)			
4312001 · Salt	24,500	17,745	24,500
4312002 · Magnesium Chloride	3,600	4,875	4,400
4312003 · Equipment & Vehicle Maintenance	25,000	33,871	25,000
4312004 · Tools & Supplies	3,500	12,912	3,500
4312005 · Signs & Posts	500	200	500
4312006 · Sub-Contracted Services	12,000	11,385	12,000
4312007 · Plow Blades & Cross Chains	4,000	1,107	6,500
4312009 · Mowing	4,500	0	4,500
4312010 · Culverts	6,000	7,807	6,000
4312011 · Cold Patch	1,500	660	1,500
4312012 · Oil & Lubricant	1,800	2,020	2,800
4312013 · Generator Maintenance	0	405	0
4312015 · Stone & Gravel	1,000	0	1,000
4312016 · Street Sweeping	1,500	0	1,500
4312017 · Equipment Rental	7,500	7,200	5,500
4312018 · Cell Phone, Communications	400	341	400
4312019 · Uniforms	4,200	3,638	4,200
4312020 · Towing	1	0	1
4312021 · Miscellaneous	150	41	150
4312022 · Heating Fuel	5,000	4,748	5,000
4312023 · Gas	4,000	2,009	5,000
4312024 · Diesel	18,000	11,894	14,000
4312025 · Utilities	2,300	2,257	2,300
4319 · Road Resurfacing			0
4319001 · Cold Mix	0	0	0
4319002 · Hot Mix	0	-0	20,000
4319005 · Stone Seal	0	0	0
4319 · Road Resurfacing - Other	0	0	0
Total 4319 · Road Resurfacing			
4311 · Public Works - Other	0	0	
<b>Total 4311 · Public Works</b>	<b>295,009</b>	<b>291,371</b>	<b>314,309</b>
<b>4316 · Street Lights</b>			
4316001 · Street Lights	12,750	12,365	14,000
4316 · Street Lights - Other	0	0	0

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<b>Total 4316 · Street Lights</b>	<b>12,750</b>	<b>12,365</b>	<b>14,000</b>
<b>4321 · Recycling Center</b>			
4321002 · Mileage	250	0	100
4323001 · Supplies	600	306	400
4323002 · Sanitation	350	0	350
4323003 · Training & Certifications	200	0	200
4323004 · Dues	200	100	200
4323011 · Pay, RC Coordinator	25,526	23,448	24,500
4323012 · Pay, RC Assistants	2,550	491	1,500
4324002 · Certifications	200	50	200
4324005 · Golder Associates	3,200	2,550	3,200
4324006 · Chem Serve	3,025	2,612	3,000
4324007 · Solid Waste Removal	37,600	41,682	44,000
4324009 · Hazardous Waste Removal	2,650	5,774	1,675
4324012 · Electronics Removal	800	0	800
4327001 · Facilities Improvements	5,000	3,062	5,000
4327002 · Heating Fuel	1,500	898	900
4327004 · Diesel	250	0	250
4327005 · Utilities	1,500	1,456	1,500
4321 · Recycling Center - Other	0	0	0
<b>Total 4321 · Recycling Center</b>	<b>85,401</b>	<b>82,429</b>	<b>87,775</b>
<b>4411 · Health Department</b>			
4411001 · Water Testing	745	1,175	1,200
4411002 · Other expenses	485	45	1,000
4411003 · Pay, Health Officer	2,040	860	2,040
4411004 · Mileage	200	291	200
4411005 · Communications	50	60	60
4411 · Health Department - Other	0	0	0
<b>Total 4411 · Health Department</b>	<b>3,520</b>	<b>2,431</b>	<b>4,500</b>
<b>4415 · Health Agencies</b>			
4415001 · Home Health Care	2,000	2,000	2,000
4415002 · Monadnock Family Services	1,201	1,201	1,200
4415003 · MCVP	155	155	155
4415004 · AMERICAN RED CROSS	0	0	0
4415005 · CASA + CVTC + CAC	1,500	1,500	1,550
4415006 · Hundred Nights	1,700	1,700	2,000
4415007 · Community Kitchen	600	600	600
4415008 · Southwest Community Services	1,000	1,000	1,000
4415 · Health Agencies - Other	0	0	0
<b>Total 4415 · Health Agencies</b>	<b>8,156</b>	<b>8,156</b>	<b>8,505</b>
<b>4441 · Welfare</b>			
4441003 · Assistance, Utilities	1,000	0	1,000
4441004 · Assistance, Rent	2,000	0	2,500
4441005 · Stipend, Welfare Director	796	796	800
4445000 · Welfare Vendors	1,700	0	2,000
4441 · Welfare - Other	0	0	0
<b>Total 4441 · Welfare</b>	<b>5,496</b>	<b>796</b>	<b>6,300</b>

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<b>4520 · Parks &amp; Recreation</b>			
4520001 · Swimming Lessons	900	800	900
4520002 · Portable Sanitation	1,200	1,210	1,200
4520004 · Beach & Gardens	1,500	11	1,000
4520005 · Equipment	1,000	0	500
4520006 · Stipends	204	0	100
4520007 · Rubbish Removal	600	500	600
4520 · Parks & Recreation - Other	0	0	0
<b>Total 4520 · Parks &amp; Recreation</b>	<b>5,404</b>	<b>2,521</b>	<b>4,300</b>
<b>4550 · Library</b>			
4550001 · Aquisition & Operating Expenses	11,824	11,029	10,970
4550002 · Payroll	33,981	35,020	35,000
4550003 · Maintenance	1,500	414	1,500
4550004 · Heating Fuel	1,100	663	1,100
4550005 · Utilities	650	581	650
4550006 · Miscellaneous	150	30	150
4550 · Library - Other	0	0	0
<b>Total 4550 · Library</b>	<b>49,205</b>	<b>47,736</b>	<b>49,370</b>
<b>4583 · Patriotic &amp; Culture</b>			
4583001 · Fireworks   150th	5,000	5,000	0
4583002 · Memorial Day Service	800	511	800
4583003 · Miscellaneous Supplies	100	66	100
4589001 · OHD   150th Entertainment	1,125	0	1,125
4589003 · OHD   150th Portable Sanitation	270	0	270
4589006 · OHD   150th Kids Activities	200	0	200
4589007 · OHD   150th Miscellaneous	100	0	100
4583 · Patriotic & Culture - Other	0	0	0
<b>Total 4583 · Patriotic &amp; Culture</b>	<b>7,595</b>	<b>5,577</b>	<b>2,595</b>
<b>4611 · Conservation Commission</b>			
4611001 · Dues	266	500	250
4611002 · Miscellaneous	500	666	500
4611004 · Workshops	400	0	400
4611 · Conservation Commission - Other	0	0	16
<b>Total 4611 · Conservation Commission</b>	<b>1,166</b>	<b>1,166</b>	<b>1,166</b>
<b>4711000 · Long-Term Debt Principal</b>			
4711001 · Highway Barn, Principal	26,030	26,661	27,308
4711000 · Long-Term Debt Principal - Other	0	0	0
<b>Total 4711000 · Long-Term Debt Principal</b>	<b>26,030</b>	<b>26,661</b>	<b>27,308</b>
<b>4721000 · Long-Term Debt Interest</b>			
4721001 · Highway Barn, Interest	4,370	3,738	3,095
4721000 · Long-Term Debt Interest - Other	0	0	0
<b>Total 4721000 · Long-Term Debt Interest</b>	<b>4,370</b>	<b>3,738</b>	<b>3,095</b>
<b>TOTAL OPERATING BUDGET</b>	<b>1,257,800</b>	<b>1,125,342</b>	<b>1,302,004</b>

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	<b>Actual Expenditures (unaudited) Jan-Dec 2020</b>	<b>2021 Budget</b>
<b>2021 over 2020 budget</b>	<b>44,204</b>	
Encumber total, list	60,913	
Encumter total this worksheet	-	
encumber total delta	<b>60,913</b>	
2020 Budget	1,257,800	
Total 2020 Expenditures	1,125,342	
2020 Budget Balance to return to Unassigned Fund Balance	<b>132,458</b>	*

**\* Note that the cost of time and supplies spent in connection with the Town's response to the COVID-19 Emergency were eligible for Federal grant reimbursement.**