

Department 520 - Water

Expenditures

2020 Budget	\$1,847,127
2021 Proposed	\$1,756,474
Increase/Decrease	(\$90,653)

Revenue

2020 Projected	\$ 1,970,215
2021 Proposed	\$ 1,970,215
Increase/Decrease	\$ -

Contractual Items

Dept Head	\$ 752
FT Employee	\$ (20,425)
Longevity	\$ (450)
Health Insurance	\$ (59,670)
HRA Debit Card	\$ (5,000)
Dental	\$ (3,838)
Life Insurance	\$ 149
FICA	\$ (1,585)
Deferred Comp	\$ (986)
Uniform/Clothing	\$ 400
Total Contractual	\$ (90,653)

Total Decrease \$ (90,653)

Town of Seabrook
BUDGET REQUEST JUSTIFICATION

Water Fund

Department Title: Water Department

Dept - Object	Account Name	2020 Budget	2021 Request	Percent Change	Brief Statement Justifying Request
520-110	Department Head	82,347	83,099	1%	Contract Salary Pay
520-111	Full Time Employees	617,044	596,619	-3%	Contract Full-Time Pay
520-112	Part Time Employees	20,600	20,600	0%	Part-Time Help - Hydrant Painting, Grass Cutting & Labor / Clerical
520-115	SEA Sick Bonus	1,700	1,700	0%	SEA Sick Leave Bonus
520-140	Overtime	50,000	50,000	0%	Overtime & Police Details
520-155	Longevity	7,700	7,250	-6%	Longevity
520-210	Health Insurance	348,240	288,570	-17%	Health Insurance
520-211	HRA Debit Card Expense	41,500	36,500	-12%	HRA Debit Card Expense
520-215	Life Insurance	9,295	9,444	2%	Life Insurance
520-219	Dental Insurance	18,591	14,753	-21%	Dental Insurance
520-220	FICA Tax	61,833	60,248	-3%	FICA Tax
520-231	Deferred Comp	35,127	34,141	-3%	Deferred Comp
520-240	Tuition/Education	4,000	4,000	0%	Education
520-245	Education Pay	650	650	0%	Education Pay
520-290	Uniforms/Clothing	3,100	3,500	13%	Clothing Allowance (contract obligation)
520-291	Four Weather Gear	1,900	1,900	0%	Safety & Foul Weather Gear for Crew and Superintendent
520-305	Advertising	1,000	1,000	0%	Water Bans, Bids, Ads, Flushing Notices
520-310	Engineering Services	10,000	10,000	0%	Engineering Services, Mapping
520-341	Phone and Communication	8,900	8,900	0%	Phone System, Cell Phones, internet
520-390	Other Professional Services	-	-		
520-410	Electricity	148,400	148,400	0%	Electric Bill -WTF,Tanks & Pump Stations
520-430	Equipment Maintenance	60,000	60,000	0%	Equipment, Materials to Maintain Stations , WTF, Generators, Tractor
520-431	Radio Maintenance	200	200	0%	Repair to Office and Truck Radios
520-432	Vehicle Maintenance	15,000	15,000	0%	Parts/Repair for seven Vehicles,
520-435	Building Maintenance	8,000	8,000	0%	Maintenance of Buildings
520-436	Painting	1,000	1,000	0%	Painting -Dig safe Paint, Buildings and equipment
520-437	Carpentry Supplies	200	200	0%	Supplies for Pump Stations & Treatment Facility
520-440	Equipment Lease	4,100	4,100	0%	Copier, Envelope Machine, Acetylene Tank Lease
520-442	Vehicle Lease	23,000	23,000		Lease of Water Vehicle (replace #62 fall of 2020)
520-490	Ground Maintenance	2,000	2,000	0%	Maintenance of Grounds

Dept - Object	Account Name	2020 Budget	2021 Request	Percent Change	Brief Statement Justifying Request
520-500	Equipment Rental	400	400	0%	Equipment Rental
520-505	Food/Meals	100	100	0%	Foods/Meals
520-510	Other Contract Services	53,000	53,000	0%	Instrumentation Technicians, Trades, Emergency Excavation
520-550	Printing and Binding	900	900	0%	Yearly Consumer Confidence Report
520-560	Dues & Memberships	2,000	2,000	0%	State License, NE Water & NH Water Memberships, AWWA, Dig Safe
520-561	Meeting & Conferences	200	200	0%	Meetings & Conferences
520-601	Safety Equipment	2,500	2,500	0%	Safety Equipment/OSHA (fire extinguishers, personal protection equip.)
520-615	Chemicals	37,000	37,000	0%	Potassium Hydroxide,Sodium Hypochlorite, Sulfuric Acid, Ferric choride.
520-616	Lab Supplies	7,000	7,000	0%	Lab Supplies for WTP operation
520-620	Office Supplies	1,500	1,500	0%	Supplies and Office Materials
520-625	Postage	9,000	9,000	0%	Water & Sewer Billing, Notices, CCR, Etc.
520-631	Plumbing Supplies	300	300	0%	Supplies for Pump Stations & Treatment Facility
520-635	Gasoline	25,000	25,000	0%	Fuel for Water Department Vehicles and Equipment
520-636	Diesel Fuel	2,500	2,500	0%	Fuel for Backhoe, WTF Generator, Air Compressor
520-638	Natural Gas	6,500	6,500	0%	Natural Gas for Heat & Power Emergency Generators
520-639	Propane Gas	2,500	2,500	0%	Propane to Heat Stations & Power Emergency Generators
520-640	Custodial Supplies	2,000	2,000	0%	Cleaning & Paper Good Supplies
520-645	Computer Supplies	1,000	1,000	0%	Computer Paper & Billings
520-665	Hand Tools	1,500	1,500	0%	Small Hand Tools
520-683	Traffic Signs	200	200	0%	Road Signs
520-684	Asphalt/Road Material	7,000	7,000	0%	Hot Top for Leak Repairs
520-685	Crushed Stone	600	600	0%	Stone for Water Leaks
520-689	Water Pipe	5,000	5,000	0%	Water Pipes & Fittings
520-740	New Equipment	7,000	7,000	0%	New Equipment
520-810	Mileage & Tolls Reimb	1,200	1,200	0%	Mileage & Toll Reimbursement
520-815	Cold Patch	500	500	0%	Temporary Pavement Patch Repair for Water Leaks
520-860	Water Testing	14,000	14,000	0%	Monthly Water Testing & State Required Sampling, UCMR4 testing
520-862	Water Meters/Residential	19,000	19,000	0%	Water Meters (freeze plates, membranes, gaskets)
520-864	Real Estate Taxes	6,300	6,300	0%	Taxes paid Towns of Kensington, South Hampton, Salisbury,Hampton Falls
520-865	Water Meters/Commercial & Ind	15,000	15,000	0%	Commercial & Industrial Water Meters
520-867	Fire Hydrants	10,000	10,000	0%	Fire Hydrant Replacements & Maintenance
520-871	Sludge	21,000	21,000	0%	Sludge Residual disposal for GWTF operation
	Total	1,847,127	1,756,474	-5%	

Prepared By:

Approved By: Bill

Water Fund

Position Name	Employee Name	2021 Rate	annual salary	Town 5% match deferred comp	Sick leave Bonus	Temporary Service Out of Rank	Stand By Pay	Sick Buyback	Education	Uniform Pay	Longevity	HRA \$	Health Plan	Dental Plan	LTD, STD Life Ins	Total employee benefit	amount for calculation	SS and medi	Total employee cost
Water Superintendent	Slayton, Curtis P	\$ 38,316	\$ 19,924	\$ 1,231	\$ -			\$ 2,299	\$ 650	\$ 400	\$1,350	\$ 4,500	\$ 36,936	\$ 2,064	\$ 857	\$ 70,211	\$ 25,854	\$ 1,978	\$ 72,189
	SSEA Raise 2% 4/1/21	\$ 39,023	\$ 60,876	\$ 3,044												\$ 63,920	\$ 63,920	\$ 4,890	\$ 68,810
Chief Plant Operator	Eaton, George M	\$ 38,044	\$ 19,783	\$ 1,077						\$ 400	\$1,350	\$ 4,500	\$ 36,936	\$ 1,177	\$ 855	\$ 66,078	\$ 22,610	\$ 1,730	\$ 67,807
	SSEA Raise 2% 4/1/21	\$ 38,805	\$ 60,536	\$ 3,027												\$ 63,563	\$ 63,563	\$ 4,863	\$ 68,425
Water Operator II	VanAmburgh, Gerald	\$ 24,869	\$ 51,728	\$ 2,822		\$ 3,114	\$ 1,300			\$ 300			\$ 19,963	\$ 2,064	\$ 857	\$ 82,147	\$ 59,263	\$ 4,534	\$ 86,681
Foreman-Water	Moore, Robert A	\$ 28,829	\$ 59,964	\$ 3,207		\$ 2,025	\$ 1,300			\$ 300	\$550	\$ 5,000	\$ 37,326	\$ 2,064	\$ 841	\$ 112,577	\$ 67,346	\$ 5,152	\$ 117,729
Water Operator II w/CDL	Wood, Robert R	\$ 26,423	\$ 54,960	\$ 2,990		\$ 2,686	\$ 1,300			\$ 300	\$550	\$ 2,500	\$ 12,187	\$ 612	\$ 879	\$ 78,964	\$ 62,786	\$ 4,803	\$ 83,767
Water Operator II	Slayton, Syllas	\$ 23,491	\$ 48,861	\$ 2,458						\$ 300					\$ 724	\$ 52,343	\$ 51,619	\$ 3,949	\$ 56,292
Water Op I W/CDL	Colin, Michael R	\$ 27,511	\$ 57,223	\$ 2,914		\$ 63				\$ 300	\$700	\$ 5,000	\$ 26,974	\$ 1,177	\$ 907	\$ 95,258	\$ 61,200	\$ 4,682	\$ 99,940
Water Op I W/CDL	Littlefield, Randy S	\$ 27,511	\$ 57,223	\$ 2,979		\$ 63	\$ 1,300			\$ 300	\$700	\$ 5,000	\$ 37,326	\$ 2,064	\$ 907	\$ 107,862	\$ 62,565	\$ 4,786	\$ 112,648
Equip. Op.	Perkins Jr., Harry A	\$ 26,406	\$ 25,350	\$ 1,320		\$ 46				\$ 300	\$700	\$ 5,000	\$ 26,974	\$ 1,177	\$ 882	\$ 61,748	\$ 27,715	\$ 2,120	\$ 63,869
	Step Raise 6/17/21	\$ 26,656	\$ 29,855	\$ 1,493												\$ 31,347	\$ 31,347	\$ 2,398	\$ 33,746
Clerk	Griggs, Suzanne M	\$ 26,738	\$ 55,615	\$ 2,831						\$ 300	\$700	\$ 5,000	\$ 26,974	\$ 1,177	\$ 888	\$ 93,485	\$ 59,446	\$ 4,548	\$ 98,032
Clerk	Wasson, Yvette M	\$ 25,156	\$ 52,324	\$ 2,664						\$ 300	\$650		\$ 26,974	\$ 1,177	\$ 847	\$ 84,936	\$ 55,938	\$ 4,279	\$ 89,215
Overtime	Various		\$ 50,000													\$ 50,000	\$ 50,000	\$ 3,825	\$ 53,825
Eaton, George M	Extra Pay for George Eaton		\$ 10,000													\$ 10,000	\$ 10,000		\$ 10,000
PT Laborers	Various		\$ 20,600													\$ 20,600	\$ 20,600	\$ 1,576	\$ 22,176
	SEA Sick Bonus		\$ 85	\$ 1,700												\$ 1,785	\$ 1,785	\$ 137	\$ 1,922
		\$ 734,822	\$ 34,141	\$ 1,700	\$ 7,997	\$ 5,200	\$ 2,299	\$ 650	\$ 3,500	\$ 7,250	\$ 36,500	\$ 288,570	\$ 14,753	\$ 9,444	\$ 1,146,825	\$ 797,558	\$ 60,248	\$ 1,207,074	

Prepared By:

