

2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %	
Personnel Administration								
03-41550-210	HEALTH INSURANCE	228,249.90	253,037.00	179,967.60	248,021.00	248,021.00	248,021.00	-1.98%
03-41550-215	LIFE AND DISABILITY INSURANCE	5,858.34	5,982.00	6,401.43	7,956.00	7,956.00	7,956.00	33.00%
03-41550-219	DENTAL INSURANCE	8,104.12	7,772.00	6,076.40	8,441.00	8,441.00	8,441.00	8.61%
03-41550-260	WORKERS COMP INSURANCE	12,803.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00	0.00%
200 Series Total		255,015.36	276,791.00	202,445.43	274,418.00	274,418.00	274,418.00	-0.86%
Personnel Administration Total		255,015.36	276,791.00	202,445.43	274,418.00	274,418.00	274,418.00	-0.86%

41550 Personnel Administration - MED		2023	2024	\$ Change	% Change
	Insurance Benefits	276,791	274,418		
	Summary				
	Salary and Benefits less Insurance	276,791	274,418	(2,373)	-0.9%
	Operating Budget	0	0	-	0.0%
	Total	276,791	274,418	(2,373)	-0.9%

Town of Wolfeboro, NH
Employee Wage & Benefit Detail
2024 Budget

Department 41550 Personnel Administration - MED

Employee Name	Health Insurance	Dental Insurance	Life & Disability Insurance	Worker's Comp Insurance	Total Benefits
	210	219	215	260	
Carr, Frank	\$28,962	\$852	\$1,107	\$1,000	\$31,921
Cormier, Judy	\$9,076		\$858	\$1,000	\$10,934
Duddy, Patrick	\$39,100	\$1,384	\$1,080	\$1,000	\$42,564
Fish, Douglas	\$39,100	\$1,570	\$983	\$1,000	\$42,653
Gavarny, Bruce				\$500	\$500
Gondveer, Parker				\$500	\$500
Mitchell, Jeremy	\$39,100	\$1,384	\$1,093	\$1,000	\$42,577
Morrison, Billy				\$500	\$500
Muccio, Barry	\$39,100	\$1,384	\$1,167	\$1,500	\$43,151
Flynn, Sean	\$14,481	\$483	\$914	\$1,000	\$16,878
Shannon, James	\$39,100	\$1,384	\$754	\$1,000	\$42,238
TOTAL	<u>\$248,021</u>	<u>\$8,441</u>	<u>\$7,956</u>	<u>\$10,000</u>	<u>\$274,418</u>

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Technology Services								
03-41990-425	COMPUTER MAINTENANCE	1,313.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
400 Series Total		1,313.00	1,000.00	0.00	1,000.00	1,000.00	1,000.00	0.00%
03-41990-725	COMPUTER HARDWARE	1,234.99	2,000.00	2,138.98	2,000.00	2,000.00	2,000.00	0.00%
700 Series Total		1,234.99	2,000.00	2,138.98	2,000.00	2,000.00	2,000.00	0.00%
Technology Services Total		2,547.99	3,000.00	2,138.98	3,000.00	3,000.00	3,000.00	0.00%

41990 Technology Services - MED		2023	2024	\$ Change	% Change
	Salary and Benefits less Insurance	0	0		
425	Computer Maintenance	1,000	1,000	-	0.0%
725	Computer Hardware	2,000	2,000	-	0.0%
	Scheduled Replacements - Computers				
	Scheduled Replacements - Peripherals				
	Summary				
	Salary and Benefits less Insurance	0	0	-	0.0%
	Operating Budget	3,000	3,000	-	0.0%
	Total	3,000	3,000	-	0.0%

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Electric Administration								
03-43410-113	SUPERVISORY SALARIES	247,533.91	265,682.00	222,259.63	268,842.00	275,803.00	275,803.00	3.81%
03-43410-114	HOURLY WAGES	0.00	0.00	0.00		0.00		0.00%
03-43410-117	PART TIME WAGES	16,879.60	17,780.00	15,593.74	17,993.00	18,465.00	18,465.00	3.85%
03-43410-133	PHONE STIPEND	720.00	720.00	540.00	720.00	720.00	720.00	0.00%
03-43410-140	OVERTIME	228.49	0.00	0.00		0.00		0.00%
100 Series Total		265,362.00	284,182.00	238,393.37	287,555.00	294,988.00	294,988.00	3.80%
03-43410-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
03-43410-215	GROUP LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
03-43410-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
03-43410-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
03-43410-220	SOCIAL SECURITY	19,807.64	21,074.00	17,833.50	21,316.00	21,848.00	21,848.00	3.67%
03-43410-230	RETIREMENT	33,426.40	36,633.00	29,746.74	36,374.00	37,316.00	37,316.00	1.86%
03-43410-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
03-43410-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
200 Series Total		53,234.04	57,707.00	47,580.24	57,690.00	59,164.00	59,164.00	2.52%
03-43410-311	CONSULTANTS	50,225.10	100,000.00	44,796.48	70,000.00	70,000.00	70,000.00	-30.00%
03-43410-320	LEGAL	332.00	3,000.00	1,522.50	3,000.00	3,000.00	3,000.00	0.00%
03-43410-341	COMMUNICATIONS	3,664.85	3,372.00	1,876.66	3,372.00	3,372.00	3,372.00	0.00%
03-43410-380	OUTSIDE SERVICES	9,365.68	11,180.00	9,655.55	12,220.00	12,220.00	12,220.00	9.30%
03-43410-382	ADMIN COST ALLOCATION	488,692.00	486,592.00	364,944.00	486,592.00	486,592.00	486,592.00	0.00%
300 Series Total		552,279.63	604,144.00	422,795.19	575,184.00	575,184.00	575,184.00	-4.79%
03-43410-410	ELECTRICITY	8,244.50	11,361.00	4,772.99	7,865.00	7,865.00	7,865.00	-30.77%
03-43410-411	HEAT & OIL	3,847.28	6,225.00	6,870.04	8,250.00	8,250.00	8,250.00	32.53%
03-43410-412	WATER	431.72	637.00	352.97	637.00	637.00	637.00	0.00%

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03-43410-413	SEWER	0.00	0.00	0.00		0.00		0.00%
03-43410-430	VEHICLE MAINTENANCE	1,894.29	1,500.00	2,092.25	2,000.00	2,000.00	2,000.00	33.33%
03-43410-432	COMMUNICATIONS MAINT	0.00	200.00	0.00	200.00	200.00	200.00	0.00%
03-43410-433	COPIER MAINTENANCE	215.00	859.00	859.00	859.00	859.00	859.00	0.00%
03-43410-434	OFFICE EQUIP MAINT	0.00	100.00	200.93	100.00	100.00	100.00	0.00%
03-43410-435	BUILDING MAINTENANCE	13,692.63	7,000.00	11,538.55	10,000.00	10,000.00	10,000.00	42.86%
03-43410-440	RENTALS & LEASES	23,015.82	18,127.00	13,674.09	18,127.00	18,127.00	18,127.00	0.00%
03-43410-480	INSURANCE	2,113.00	2,303.00	2,303.00	2,303.00	2,303.00	2,303.00	0.00%
400 Series Total		53,454.24	48,312.00	42,663.82	50,341.00	50,341.00	50,341.00	4.20%
03-43410-550	PRINTING	86.03	800.00	951.77	800.00	800.00	800.00	0.00%
03-43410-560	DUES & SUBSCRIPTIONS	6,995.00	7,380.00	7,590.00	8,000.00	8,000.00	8,000.00	8.40%
03-43410-562	ADVERTISING	0.00	500.00	0.00	300.00	300.00	300.00	-40.00%
500 Series Total		7,081.03	8,680.00	8,541.77	9,100.00	9,100.00	9,100.00	4.84%
03-43410-620	OFFICE SUPPLIES	1,838.69	1,400.00	1,161.28	1,400.00	1,400.00	1,400.00	0.00%
03-43410-625	POSTAGE	1,387.77	1,200.00	1,477.01	1,200.00	1,200.00	1,200.00	0.00%
03-43410-630	MAINTENANCE SUPPLIES	627.70	900.00	825.51	900.00	900.00	900.00	0.00%
03-43410-635	GASOLINE	4,658.69	4,920.00	2,943.16	4,920.00	4,920.00	4,920.00	0.00%
03-43410-680	SAFETY EQUIPMENT	3,117.51	3,150.00	1,060.81	3,350.00	3,350.00	3,350.00	6.35%
600 Series Total		11,630.36	11,570.00	7,467.77	11,770.00	11,770.00	11,770.00	1.73%
03-43410-750	FURNITURE & FIXTURES	213.88	400.00	860.94	400.00	400.00	400.00	0.00%
700 Series Total		213.88	400.00	860.94	400.00	400.00	400.00	0.00%
03-43410-810	TRAVEL & MEETINGS	915.50	750.00	0.00	590.00	590.00	590.00	-21.33%
03-43410-820	PROFESSIONAL DEVELOPMENT	3,320.00	3,000.00	1,023.54	3,000.00	3,000.00	3,000.00	0.00%
03-43410-830	PROGRAMS	65,308.00	65,308.00	48,981.00	65,308.00	65,308.00	65,308.00	0.00%
03-43410-880	COVID-19 RELATED EXPENSES	0.00	0.00	0.00		0.00		0.00%
800 Series Total		69,543.50	69,058.00	50,004.54	68,898.00	68,898.00	68,898.00	-0.23%

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Electric Administration Total	1,012,798.68	1,084,053.00	818,307.64	1,060,938.00	1,069,845.00	1,069,845.00	-1.31%

43410 Electric Administration		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	Salary and Benefits less Insurance				341,889	354,153		
311	Consultants				100,000	70,000	(30,000)	-30.0%
	<i>Electrical Engineering Services for System Improvement / Repairs:</i>							
	<i>Metering/Fusing, Capacitors, Reclosers, Regulators</i>							
	<i>System Mapping, SCADA, Substations,</i>							
	<i>PLM - Calculate ISO load values, Management of "Day-Ahead Market vs Real-Time Market" for 2024 Purchased Power</i>							
	<i>PLM - Pole attachment fee review</i>							
320	Legal				3,000	3,000	-	0.0%
341	Telephone				3,372	3,372	-	0.0%
	<i>569-6975, 569-8157, 569-8195</i>							
	<i>Voice mail, GoTo Communications phone service for offsite emergency telephone</i>	30.46	12	366				
380	Outside Services				11,180	12,220	1,040	9.3%
	<i>Recording Easements:</i>							
	<i>* Belknap County</i>			700				
	<i>* Carroll County</i>			1,000				
	<i>Armory Custodial Services - Increase to \$100 per cleaning</i>	100	52	10,400				
	<i>Verizon Wireless - Static IP Address</i>	10.02	12	120				
382	Admin Cost Allocation				486,592	486,592	-	0.0%
410	Electricity				11,361	7,865	(3,496)	-30.8%
	<i>Estimate: 2024 Armory usage</i>	0.1404	3,500	491.40				
	<i>* 133 Middleton Road - Meter Charge</i>	6.66	12	79.92				
	<i>133 Middleton Road - Exterior Lighting</i>	174.92	12	2,099.04				

	43410 Electric Administration	Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	* Transformer Shed Meter Charge	6.66	12	79.92				
	Estimate 2024, Substation #2	0.1404	5,600	786.24				
	* Sub #2 Meter Charge	6.66	12	79.92				
	Estimate 2024, Substation #3	0.1404	5,000	702				
	* Sub #3 Meter Charge	6.66	12	79.92				
	Estimate SCADA Usage	0.1404	60	8.42				
	* SCADA Meter Charge	6.66	12	79.92				
	Power Plant Heat - Estimate	0.1404	15,000	2,106				
	* Power Plant Meter Charge	6.66	12	79.92				
	Filterbed Road, light at gate = \$420	34.23	12	411				
	Substation #1 - 5,000 KWH x .1404 = \$702.00	0.1404	5,000	702				
	* Sub #1 Meter Charge	6.66	12	79.92				
411	Heat & Oil				6,225	8,250	2,025	32.5%
	Armory - wood pellets per ton	330.00	25	8,250				
412	Water				637	637	-	0.0%
430	Vehicle Maintenance				1,500	2,000	500	33.3%
	General Maintenance/ repair of ME-6 and ME-9							
432	Communications Maintenance				200	200	-	0.0%
433	Copier Maintenance	72	12	859	859	859	-	0.0%
434	Office Equipment Maintenance				100	100	-	0.0%
435	Building Maintenance				7,000	10,000	3,000	42.9%
	Estimated maintenance:							
	* Armory Interior & Exterior							
	* Pellet boiler routine maintenance and inspection							
	* Overhead Door Maintenance							
	* Generator Service							

43410 Electric Administration			Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
		* Septic Tank Pumping							
		* HVAC Maintenance Spring & Fall	855	2	1,710				
440		Rentals and Leases				18,127	18,127	-	0.0%
		Copier lease	26	12	316				
480		Insurance				2,303	2,303	(0)	0.0%
550		Printing				800	800	-	0.0%
		* Meter Reports							
		* Letterhead Stationery and Envelopes							
		* Business Cards							
		* Plans / Maps							
		*General Order forms							
		*Safety Manuals							
560		Dues and Subscriptions				7,380	8,000	620	8.4%
		<i>NEPPA Annual Membership Fee 2024</i>							
562		Advertising				500	300	(200)	-40.0%
		* Public Notices related to Planned Outages							
		* Bid Advertisements							
		* Job Listings							
620		Office Supplies				1,400	1,400	-	0.0%
625		Postage				1,200	1,200	-	0.0%
630		Maintenance Supplies				900	900	-	0.0%
		* Trash Bags							
		* Paper Products - TP, Paper Towels, WyPalls							
		* Brooms, Shovels, Rakes							

43410 Electric Administration				Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
635	Gasoline & Oil <i>for ME-6 and ME-9</i>	3.280	1,500	4,920	4,920	4,920	-	0.0%		
680	Safety Equipment <i>For Barry Muccio, Jim Shannon and Bruce Gavarny:</i>				3,150	3,350	200	6.3%		
	<i>* FR clothing/uniforms, rain gear, hard hats</i>			2,350						
	<i>* Safety Boots</i>	300	2	600						
	<i>* Fire extinguisher inspection</i>			50						
	<i>* Rubber Gloves, inspection of gloves & replacements</i>			350						
750	Furniture & Fixtures <i>Two-drawer file cabinet</i>			200	400	400	-	0.0%		
	<i>Chair for Admin office</i>			200						
810	Travel and Meetings <i>Mileage and lodging related to NEPPA training, meetings and seminars.</i>	0.655	900	590	750	590	(161)	-21.4%		
820	Professional Development <i>NEPPA Engineering & Operations Conference</i> <i>Substation Equipment Training</i> <i>Metering Classes / Staker Refresher Course</i>				3,000	3,000	-	0.0%		
830	Programs Payment in Lieu of Taxes (PILOT)				65,308	65,308	-	0.0%		
	Summary									
	Salary and Benefits less Insurance				341,889	354,153	12,264	3.6%		
	Operating Budget				742,165	715,693	(26,472)	-3.6%		
	Total				1,084,054	1,069,846	(14,208)	-1.3%		

Town of Wolfeboro, NH
Employee Wage & Benefit Detail
2024 Budget
Department 43410 Electric Administration

3.5%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	WC Insurance	Total Wage & Benefits
					133	220	230	210	219	215	260	
<u>Supervisory Salaries</u>												
Muccio, Barry	\$68.41	35	13	\$31,127			\$4,211					
MED Director	\$70.80	35	13	\$32,216			\$4,359					
	\$70.80	35	26	\$64,432			\$8,718					
DOH: 10-3-1991	Length of Service Stipend			\$1,500			\$203					
				\$129,274	\$0	\$9,889	\$17,491	\$39,100	\$1,384	\$1,167	\$1,500	\$199,806
Shannon, James	\$35.30	35	13	\$16,062			\$2,173					
MED Utility Technician	\$36.54	35	13	\$16,624			\$2,249					
	\$36.54	35	26	\$33,247			\$4,498					
DOH: 5-31-2002	Length of Service Stipend			\$1,250			\$169					
				\$67,182	\$360	\$5,167	\$9,090	\$39,100	\$1,384	\$754	\$1,000	\$124,037
Cormier, Judith	\$36.75	40	13	\$19,110			\$2,586					
MED Assistant Dir. Admin. Services	\$38.04	40	13	\$19,779			\$2,676					
	\$38.04	40	26	\$39,558			\$5,352					
DOH: 6-30-2008	Length of Service Stipend			\$900			\$122					
				\$79,347	\$360	\$6,792	\$10,736	\$9,076	\$0	\$858	\$1,000	\$108,168
Total Supervisory Salaries	113			\$275,803	\$720	\$21,848	\$37,316	\$87,276	\$2,768	\$2,779	\$3,500	\$432,011
<u>Part-time Wages</u>												
Gavarny, Bruce	\$49.43	7	13	\$4,498								
MED Field Planner	\$51.16	7	39	\$13,967								
Total Part-time Wages	117			\$18,465	\$0	\$0	\$0	\$0	\$0	\$0	\$500	\$18,965
TOTAL				\$294,268	\$720	\$21,848	\$37,316	\$87,276	\$2,768	\$2,779	\$4,000	\$450,976
												\$354,153
								Salary and Benefits less Insurance				\$354,153

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Electric Distribution								
03-43420-114	HOURLY WAGES	495,980.28	559,793.00	417,561.72	570,375.00	570,375.00	570,375.00	1.89%
03-43420-133	PHONE STIPEND	1,710.00	1,800.00	1,290.00	1,800.00	1,800.00	1,800.00	0.00%
03-43420-134	MEAL ALLOWANCE	2,052.00	2,500.00	2,354.00	2,500.00	2,500.00	2,500.00	0.00%
03-43420-140	OVERTIME	78,673.79	70,000.00	63,328.98	70,564.00	70,564.00	70,564.00	0.81%
100 Series Total		578,416.07	634,093.00	484,534.70	645,239.00	645,239.00	645,239.00	1.76%
03-43420-210	HEALTH INSURANCE	0.00	0.00	0.00		0.00		0.00%
03-43420-215	GROUP LIFE INSURANCE	0.00	0.00	0.00		0.00		0.00%
03-43420-218	DISABILITY	0.00	0.00	0.00		0.00		0.00%
03-43420-219	DENTAL INSURANCE	0.00	0.00	0.00		0.00		0.00%
03-43420-220	SOCIAL SECURITY	42,895.36	48,508.00	36,029.47	49,361.00	49,361.00	49,361.00	1.76%
03-43420-230	RETIREMENT	75,810.33	86,692.00	62,344.49	86,719.00	86,719.00	86,719.00	0.03%
03-43420-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
03-43420-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
200 Series Total		118,705.69	135,200.00	98,373.96	136,080.00	136,080.00	136,080.00	0.65%
03-43420-341	COMMUNICATIONS	213.20	0.00	147.60		0.00		0.00%
03-43420-350	MEDICAL SERVICES	258.00	900.00	1,093.00	900.00	900.00	900.00	0.00%
03-43420-380	OUTSIDE SERVICES	368,687.01	335,000.00	320,330.45	350,000.00	350,000.00	350,000.00	4.48%
300 Series Total		369,158.21	335,900.00	321,571.05	350,900.00	350,900.00	350,900.00	4.47%
03-43420-430	VEHICLE MAINTENANCE	17,448.91	17,000.00	28,334.08	20,000.00	20,000.00	20,000.00	17.65%
03-43420-432	COMMUNICATIONS MAINT	0.00	200.00	0.00	200.00	200.00	200.00	0.00%
03-43420-433	MACHINERY MAINTENANCE	839.26	2,500.00	2,831.62	2,500.00	2,500.00	2,500.00	0.00%
03-43420-435	BUILDING MAINTENANCE	0.00	0.00	0.00		0.00		0.00%
03-43420-440	RENTALS & LEASES	2,934.44	3,728.00	3,000.00	4,004.00	4,004.00	4,004.00	7.40%
03-43420-480	INSURANCE	17,384.00	18,949.00	18,949.00	18,949.00	18,949.00	21,657.00	14.29%

2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
400 Series Total	38,606.61	42,377.00	53,114.70	45,653.00	45,653.00	48,361.00	14.12%
03-43420-610 GEN OPERATING SUPPLIES	358,719.04	275,000.00	132,498.01	300,000.00	300,000.00	300,000.00	9.09%
03-43420-630 MAINTENANCE SUPPLIES	1,419.65	1,000.00	1,628.51	1,500.00	1,500.00	1,500.00	50.00%
03-43420-635 GASOLINE	1,580.65	2,138.00	1,361.80	2,138.00	2,138.00	2,138.00	0.00%
03-43420-636 DIESEL	11,523.50	17,903.00	8,956.37	10,764.00	10,764.00	10,764.00	-39.88%
03-43420-680 SAFETY EQUIPMENT	11,049.60	15,000.00	18,968.82	15,000.00	15,000.00	15,000.00	0.00%
600 Series Total	384,292.44	311,041.00	163,413.51	329,402.00	329,402.00	329,402.00	5.90%
03-43420-740 MACHINERY & EQUIPMENT	9,296.55	5,000.00	5,588.06	5,000.00	5,000.00	5,000.00	0.00%
700 Series Total	9,296.55	5,000.00	5,588.06	5,000.00	5,000.00	5,000.00	0.00%
03-43420-810 TRAVEL & MEETINGS	2,226.09	10,000.00	5,514.71	7,200.00	7,200.00	7,200.00	-28.00%
03-43420-820 PROFESSIONAL DEVELOPMENT	6,273.55	14,405.00	9,669.42	11,345.00	11,345.00	11,345.00	-21.24%
03-43420-880 COVID-19vRELATED EXPENSES	0.00	0.00	0.00		0.00		0.00%
800 Series Total	8,499.64	24,405.00	15,184.13	18,545.00	18,545.00	18,545.00	-24.01%
03-43420-980 DEBT SERVICE - PRINCIPAL	642,425.00	585,000.00	585,000.00	320,000.00	320,000.00	320,000.00	-45.30%
03-43420-981 DEBT SERVICE - INTEREST	207,277.31	183,549.00	183,549.00	161,576.00	161,576.00	161,576.00	-11.97%
900 Series Total	849,702.31	768,549.00	768,549.00	481,576.00	481,576.00	481,576.00	-37.34%
Electric Distribution Total	2,356,677.52	2,256,565.00	1,910,329.11	2,012,395.00	2,012,395.00	2,015,103.00	-10.70%

43420 Electric Distribution		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	Salary and Benefits less Insurance				769,293	781,319		
350	Medical Services				900	900	-	0.0%
	<i>DOT physicals and random drug and alcohol testing</i>							
380	Outside Services				335,000	350,000	15,000	4.5%
	<i>Right-of-Way tree trimming</i>			200,000				
	<i>Ledge Drilling</i>			15,000				
	<i>Pole Testing</i>			25,000				
	<i>Barge / Island Work</i>			20,000				
	<i>Transformer Testing and Disposal</i>							
	<i>390-Line Trimming</i>			20,000				
	<i>Storm Trouble Assistance</i>							
	<i>Distribution Equipment testing</i>							
	<i>Infrared Screening</i>							
	<i>Transmission Line Maintenance</i>							
	<i>Signal Light Repair</i>							
	<i>Traffic Control Services</i>							
	<i>Estimated Sub-total of above</i>			70,000				
430	Vehicle Maintenance				17,000	20,000	3,000	17.6%
	<i>Annual Dielectric Testing</i>			4,000				
	<i>Annual Stress & Operational Testing</i>			4,000				
	<i>Annual Hydraulic Maintenance</i>			4,000				
	<i>Line Supervisor's Pick-up (ME-1) maintenance</i>			500				
	<i>Maintenance and Repair of the following vehicles:</i>							
	<i>ME-2, ME-3 (bucket trucks) ME-4 Digger Derrick</i>							
	<i>ME-Boat - winterize, maintenance & storage</i>							
	<i>Pole Trailer, Wire Trailer</i>							
	<i>Kubota</i>							
	<i>Estimated Sub-total of above</i>			12,500				

43420 Electric Distribution		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
432	Communications Maintenance				200	200	-	0.0%
433	Machinery Maintenance				2,500	2,500	-	0.0%
	Maintenance of:							
	- Chain saws							
	- Hydraulic Tools							
	- Pneumatic Tools							
	- Line Truck Tools							
	- Rechargeable hand tool batteries							
440	Rentals and Leases				3,728	4,004	276	7.4%
	<i>tipping fees for 20-yard roll-off dumpster</i>	329	7	2,303				
	<i>Estimate 14 tons in 2024</i>	117	14	1,638				
	<i>Fuel Charge overall 2024</i>	63		63				
480	Insurance (BOS increased by \$2,708)				18,949	21,657	2,708	14.3%
610	General Operating Supplies				275,000	300,000	25,000	9.1%
	<i>Dual voltage transformers - pole & padmt</i>			102,000				
	<i>Poles and Crossarms</i>			48,000				
	<i>Conductor (overhead and underground)\</i>			40,000				
	<i>Cutouts and Arrestors</i>			19,000				
	<i>Street Lighting</i>			23,000				
	<i>Insulators/Epoxilators/Terminations</i>			8,000				
	<i>Anchors / Guy Wire / Ground Rods</i>			4,000				
	<i>Brackets / Connections/ Clamps</i>			4,000				
	<i>Bolts / Washers / Miscellaneous</i>			2,000				
	<i>BOS Added \$50,000 at the request of the MED Director for escalation costs</i>			50,000				
	<i>(Job Work Sales year-to-date to offset costs =</i>							
	<i>\$185, 874.64)</i>							

43420 Electric Distribution		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
630	Maintenance Supplies <i>Signs, tape, tags</i> <i>Cable Clean / Wire Lube / Spray Lubricant</i> <i>Transformer Locks</i> <i>Paint, Staking Supplies</i> <i>Paper supplies</i> <i>Wasp/Hornet Spray</i>				1,000	1,500	500	50.0%
635	Gasoline & Oil <i>for ME-1 per gallon</i> <i>for ME-Boat, lawnmower, chainsaws, etc.</i> <i>Propane tanks (two) for Toyota forklift</i>	3.280 3.280 85	500 100 2	1,640 328 170	2,138	2,138	-	0.0%
636	Diesel	2.990	3,600	10,764	17,903	10,764	(7,139)	-39.9%
680	Safety Equipment <i>First Aid Kits and Fire Extinguishers</i> <i>Testing of Rubber Goods:</i> <i>* 20 Pair Class 2 Rubber Gloves, tested 4 X per year</i> <i>*15 Pair Class 2 Rubber Sleeves, tested 4 X per year</i> <i>* 8 Rubber Blankets solid, Class 4, Type II, tested</i> <i>2 times per year</i> <i>*4 Rubber Blankets slotted, Class 4, Type II, tested</i> <i>2 times per year</i> <i>* 32 Rubber Line Hose, 6', Class 3, tested 2 times</i> <i>per year</i> <i>Replacement of Failed Rubber Goods</i> <i>Safety Boots for line workers</i> <i>FR Clothing for Line Workers</i>			1,000 4,000 1,750	15,000	15,000	-	0.0%
		300 1,200	5 5	1,500 6,000				

43420 Electric Distribution		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
740	Machinery & Equipment <i>Miscellaneous Hand and Power tool replacements as needed.</i>				5,000	5,000	-	0.0%
810	Travel & Meetings <i>Apprentice training</i>				10,000	7,200	(2,800)	-28.0%
	<i>*Hotel costs per week for four weeks</i>	375	8	3,000				
	<i>*Hotel cost for final weeks of training</i>	375	2	750				
	<i>Hotel costs for the(E&O) Conference & Public Utility Management Program - for two line workers</i>	375	6	2,250				
	Meals & Gasoline:							
	<i>*Travel from Wolfeboro to NEPPA in Littleton, MA</i>	200	4	800				
	<i>* Travel to and from MA for two Line Workers x 2 events</i>	200	2	400				
820	Professional Development <i>Three training classes onsite done by NEPPA training</i>	600	3	1,800	14,405	11,345	(3,060)	-21.2%
	<i>Three OSHA training classes done onsite by NEPPA training staff</i>	1,000	3	3,000				
	<i>NEPPA Apprentice Training</i>	3,450	1	3,450				
	<i>NEPPA Public Utility Management Program</i>			3,095				
980	Debt Service - Principal				585,000	320,000	(265,000)	-45.3%
981	Debt Service - Interest				183,549	161,576	(21,973)	-12.0%
	Summary							

43420 Electric Distribution		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	Salary and Benefits less Insurance				769,293	781,319	12,025	1.6%
	Operating Budget				1,487,271	1,233,784	(253,487)	-17.0%
	Total				2,256,564	2,015,103	(241,461)	-10.7%

Town of Wolfeboro, NH
Employee Wage & Benefit Detail
2024 Budget
Department 43420 Electric Distribution

Employee Name/ Employee Title	Type	Rate	Hours	Weeks	Annual Wages	Phone	Meal Allowance	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	WC Insurance	Total Wage & Benefits
						133	134	220	230	210	219	215	260	
Hourly Wages														
Carr, Frank		\$54.66	40	13	\$28,423				\$3,846					
MED Lineman		\$56.85	40	13	\$29,562				\$4,000					
		\$56.85	40	26	\$59,124				\$7,999					
	Standby	\$56.85	14	15	\$11,939				\$1,615					
	Standby holiday	\$56.85	2	6	\$682				\$92					
DOH: 12-31-2015	Length of Service Stipend				\$200				\$27					
					\$129,930	\$360	\$500	\$10,005	\$17,580	\$28,962	\$852	\$1,107	\$1,000	\$190,296
Duddy, Patrick		\$49.27	40	13	\$25,620				\$3,466					
MED Lineman		\$51.24	40	13	\$26,645				\$3,605					
		\$51.24	40	26	\$53,290				\$7,210					
	Standby	\$51.24	14	14	\$10,043				\$1,359					
	Standby holiday	\$51.24	2	5	\$512				\$69					
DOH: 1-4-2016	Length of Service Stipend				\$200				\$27					
					\$116,310	\$360	\$500	\$8,964	\$15,737	\$39,100	\$1,384	\$1,080	\$1,000	\$184,435
Fish, Douglas		\$46.68	40	10	\$18,672				\$2,526					
MED Lineman	3/11/2024	\$49.27	40	3	\$5,912				\$800					
	4/1/2024	\$51.24	40	13	\$26,645				\$3,605					
		\$51.24	40	26	\$53,290				\$7,210					
	Standby	\$51.24	14	14	\$10,043				\$1,359					
DOH: 3-9-2020	Standby holiday	\$51.24	2	5	\$512				\$69					
					\$115,074	\$360	\$500	\$8,869	\$15,570	\$39,100	\$1,570	\$983	\$1,000	\$183,026
Mitchell, Jeremy		\$51.91	40	13	\$26,993				\$3,652					
MED Lineman		\$53.99	40	13	\$28,075				\$3,799					
		\$53.99	40	26	\$56,150				\$7,597					
	Standby	\$53.99	14	15	\$11,338				\$1,534					
	Standby holiday	\$53.99	2	6	\$648				\$88					
DOH: 12-31-2015	Length of Service Stipend				\$200				\$27					
					\$123,403	\$360	\$500	\$9,506	\$16,696	\$39,100	\$1,384	\$1,093	\$1,000	\$193,043
Flynn, Sean		\$38.01	40	7	\$10,643				\$1,440					
MED Lineman	2/21/2024	\$39.79	40	6	\$9,550				\$1,292					
	4/1/2024	\$41.38	40	20	\$33,104				\$4,479					
	8/21/2024	\$42.58	40	19	\$32,361				\$4,378					
	Standby	\$42.58	0	0	\$0				\$0					
	Standby holiday	\$42.58	0	0	\$0				\$0					
DOH: 2-21-2023	Length of Service Stipend				\$0				\$0					
					\$85,657	\$360	\$500	\$6,619	\$11,589	\$14,481	\$483	\$914	\$1,000	\$121,603
Total Hourly Wages		114			\$570,375	\$1,800	\$2,500	\$43,963	\$77,172	\$160,743	\$5,673	\$5,177	\$5,000	\$872,402
Overtime		\$59.00	23	26	\$35,282				\$4,774					
		\$59.00	23	26	\$35,282				\$4,774					
		140			\$70,564	\$0	\$0	\$5,398	\$9,547	\$0	\$0	\$0	\$0	\$85,509
TOTAL					\$640,939	\$1,800	\$2,500	\$49,361	\$86,719	\$160,743	\$5,673	\$5,177	\$5,000	\$957,912
										Salary and Benefits less Insurance				\$781,319

2024 BOS APPROVED BUDGET

Town of Wolfeboro

		1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
Electric Generation								
03-43430-117	PART TIME WAGES	36,192.35	39,699.00	31,538.60	40,177.00	41,232.00	41,232.00	3.86%
100 Series Total		36,192.35	39,699.00	31,538.60	40,177.00	41,232.00	41,232.00	3.86%
03-43430-220	SOCIAL SECURITY	2,768.71	3,037.00	2,412.77	3,074.00	3,154.00	3,154.00	3.85%
03-43430-250	UNEMPLOYMENT COMP	0.00	0.00	0.00		0.00		0.00%
03-43430-260	WORKERS COMPENSATION	0.00	0.00	0.00		0.00		0.00%
200 Series Total		2,768.71	3,037.00	2,412.77	3,074.00	3,154.00	3,154.00	3.85%
03-43430-311	CONSULTANTS	0.00	2,000.00	0.00	2,000.00	2,000.00	2,000.00	0.00%
03-43430-380	OUTSIDE SERVICES	3,182.01	7,000.00	3,595.72	7,000.00	7,000.00	7,000.00	0.00%
300 Series Total		3,182.01	9,000.00	3,595.72	9,000.00	9,000.00	9,000.00	0.00%
03-43430-410	ELECTRICITY	6,694,276.50	6,676,455.00	5,439,150.99	7,060,486.00	7,060,486.00	7,060,486.00	5.75%
03-43430-412	WATER	259.68	260.00	224.23	260.00	260.00	260.00	0.00%
03-43430-413	SEWER	252.12	252.00	227.11	252.00	252.00	252.00	0.00%
03-43430-430	VEHICLE MAINTENANCE	1,226.77	1,000.00	3,650.63	1,000.00	1,000.00	1,000.00	0.00%
03-43430-435	BUILDING MAINTENANCE	38,046.59	2,000.00	52.22	2,000.00	2,000.00	2,000.00	0.00%
03-43430-480	INSURANCE	7,595.00	8,278.00	8,278.00	8,278.00	8,278.00	8,278.00	0.00%
400 Series Total		6,741,656.66	6,688,245.00	5,451,583.18	7,072,276.00	7,072,276.00	7,072,276.00	5.74%
03-43430-610	GEN OPERATING SUPPLIES	15,635.31	8,000.00	5,225.04	8,000.00	8,000.00	8,000.00	0.00%
03-43430-635	GASOLINE	3,474.73	3,280.00	2,027.92	3,280.00	3,280.00	3,280.00	0.00%
03-43430-680	SAFETY EQUIPMENT	600.90	700.00	320.01	700.00	700.00	700.00	0.00%
600 Series Total		19,710.94	11,980.00	7,572.97	11,980.00	11,980.00	11,980.00	0.00%
03-43430-880	COVID-19 RELATED EXPENSES	0.00	0.00	0.00		0.00		0.00%
800 Series Total		0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Electric Generation Total		6,803,510.67	6,751,961.00	5,496,703.24	7,136,507.00	7,137,642.00	7,137,642.00	5.71%

43430 Electric Generation		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
	Salary and Benefits less Insurance				42,736	44,386		
311	Consultants <i>Power Plant (22 Lehner St) and 95 Glendon</i> <i>* Oil abatement/monitoring well</i> <i>*O&M for water/oil separator unit</i> <i>*Disposal of collected waste products from wells</i>				2,000	2,000	-	0.0%
380	Outside Services <i>*Transformer Oil Analysis for Substation #1 and #3</i> <i>*Substation Equipment Maintenance</i> <i>*Maintenance for MCLite and Handhelds for AMR meter reading</i>				7,000	7,000	-	0.0%
410	Electricity <i>Constellation Energy (5 year contract 2022 - 2026)</i> <i>42,842 MWH On-Peak</i> <i>37,158 MWH off-Peak</i> <i>80,000 MWH</i> <i>Eversource - Interconnection & Delivery Service</i> <i>ISO New England</i>				6,676,455	7,060,486	384,031	5.8%
				3,504,534				
				181,748				
				3,374,204				
412	Water	21.64	12	260	260	260	-	0.0%
413	Sewer	21.01	12	252	252	252	-	0.0%

43430 Electric Generation		Cost	Qty	Subtotal	2023	2024	\$ Change	% Change
430	Vehicle Maintenance <i>General Maintenance and repairs to Meter Reader vehicles (ME-5 & ME-8) for 2024</i>				1,000	1,000	-	0.0%
435	Building Maintenance <i>General upkeep to ensure Power Plant building at 22 Lehner St. is secure. May include repairs and maintenance to locks, doors, windows.</i>				2,000	2,000	-	0.0%
480	Insurance				8,278	8,278	-	0.0%
610	General Operating Supplies <i>*Class 200, 300 and Polyphase metering equipment *Current Transformers *CT Meter Bases *Meter Rings & Covers *Specialty Meters *FC300 Handheld Computers</i>				8,000	8,000	-	0.0%
635	Gasoline	3,280	1,000	3,280	3,280	3,280	-	0.0%
680	Safety Equipment <i>*Ice Walkers *Gloves *MED shirts for two Meter Readers</i>				700	700	-	0.0%
	Summary							
	Salary and Benefits less Insurance				42,736	44,386	1,651	3.9%
	Operating Budget				6,709,225	7,093,256	384,031	5.7%
	Total				6,751,960	7,137,642	385,682	5.7%

Town of Wolfeboro, NH
Employee Wage & Benefit Detail
2024 Budget
Department 43430 Electric Generation

3.5%

Employee Name/ Employee Title	Rate	Hours	Weeks	Annual Wages	Phone Stipend	Meal Allowance	FICA/ Medicare	Retirement	Health Insurance	Dental Insurance	Life & Disability Insurance	WC Insurance	Total Wage & Benefits
					133	134	220	230	210	219	215	260	
Part-time Wages													
Gondveer, Parker	\$ 24.81	16	13	\$5,160									
Meter Reader	\$ 25.68	16	39	\$16,023									
				\$21,184	\$0	\$0	\$1,621	\$0	\$0	\$0	\$0	\$500	\$23,304
Morrison, Billy	\$ 23.48	16	13	\$4,884									
Meter Reader	\$ 24.30	16	39	\$15,164									
				\$20,048	\$0	\$0	\$1,534	\$0	\$0	\$0	\$0	\$500	\$22,082
Total Part-time Wages	117			\$41,232	\$0	\$0	\$3,154	\$0	\$0	\$0	\$0	\$1,000	\$45,386
TOTAL				\$41,232	\$0	\$0	\$3,154	\$0	\$0	\$0	\$0	\$1,000	\$45,386
												\$44,386	
Salary and Benefits less Insurance													

2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1	2	3	4	5	6	7
	2022	2023	2023	2024	2024	2024	2024 vs
	Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2023 %
	As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	
47901							
03-47901-890	DEPRECIATION EXPENSE	0.00	0.00	0.00		0.00	0.00%
800 Series Total		0.00	0.00	0.00	0.00	0.00	0.00%
47901 Total		0.00	0.00	0.00	0.00	0.00	0.00%

2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1	2	3	4	5	6	7
	2022	2023	2023	2024	2024	2024	2024 vs
	Actuals	Budget	YTD	Dept Head	Town Mgr.	BOS	2024 vs
	As of DEC 2022	As of DEC 2023	As of OCT 2023	Request	Budget	Budget	2023 %
49093							
03-49093-730	COMPUTER UPGRADE PH III	0.00	0.00	0.00		0.00	0.00%
700 Series Total		0.00	0.00	0.00	0.00	0.00	0.00%
49093 Total		0.00	0.00	0.00	0.00	0.00	0.00%

2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
MUNICIPAL ELECTRIC FUND Total	10,430,550.22	10,372,370.00	8,429,924.40	10,487,258.00	10,497,300.00	10,500,008.00	1.23%

2024 BOS APPROVED BUDGET

Town of Wolfeboro

	1 2022 Actuals As of DEC 2022	2 2023 Budget As of DEC 2023	3 2023 YTD Actuals As of OCT 2023	4 2024 Dept Head Request	5 2024 Town Mgr. Budget	6 2024 BOS Budget	7 2024 vs 2023 %
Grand Total:	10,430,550.22	10,372,370.00	8,429,924.40	10,487,258.00	10,497,300.00	10,500,008.00	1.23%