

» TOWN OF RUMNEY « COMPARISON FINANCIAL STATEMENT

Account Name	2011 Budget	2011 YTD	2012 Budget	Change	Off-Stng Revenue
EXECUTIVE					
Selectmen Salary	3,900	3,900.00	3,900	0	
Administrative Assistant	37,870	37,870.00	39,006	1,136	
Retirement	0	0.00	3,433	3,433	
Payroll Taxes	0	0.00	4,028	4,028	
Health Insurance Reimbursement	0	0.00	1,040	1,040	
Moderator Salary	100	50.00	200	100	
Trust Funds & Capital Reserve Mgt	2,000	2,131.96	2,500	500	
Secretary/Bookkeeper	7,000	6,403.28	9,000	2,000	
Special Projects Payroll	3,500	0.00	750	-2,750	
EXECUTIVE TOTAL #3	54,370	50,355.24	63,857	9,487	0
TOWN CLK/TAX COLLECTOR					
Town Clerk/Collector Salary	28,791	28,791	29,655	864	
Deputy Tax Collector	1,500	0.00	1,500	0	
Municipal Agent On-Line	7,000	6,439.00	7,000	0	
Health Insurance	0	0.00	17,745	17,745	
Retirement	0	0.00	3,226	3,226	
Payroll Taxes	0	0.00	2,804	2,804	
Telephone(2237)Clerk/Collector	400	349.75	400	0	
Software Services & Updates	2,440	2,257.50	2,440	0	
Internet Service	220	205.15	240	20	
Town Meeting Expense	250	105.80	250	0	
Office Supplies/Clerk/Collector	600	466.48	600	0	
Postage-Clerk/Collector	1,900	1,897.44	1,900	0	
Law Books	15	9.00	0	-15	
Convention Expense	400	105.00	400	0	
State Treasurer (fees)	650	847.00	650	0	
Registry Deeds/Tax Collector	400	332.22	400	0	
New Equipment	500	568.75	500	0	
Dog Licenses/Tags	1,300	1,055.05	1,300	0	
CLERK/COLLECTOR TOTAL #3	46,366	43,429.14	71,010	24,644	0
SUPERVISOR/CHECKLIST					
Supervisors of Checklist	1,445	425.95	1,700	255	
Voter Registration/Checklist	500	125.00	500	0	
Newspaper Notices	150	74.00	350	200	
Miscellaneous Supplies	520	143.99	200	-320	
Ballot Clerks	550	340.76	1,392	842	
SUPERV/CHECKLST TOTAL #3	3,165	1,109.70	4,142	977	0

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FINANCIAL/ADM/SELECTMEN					
Training-mileage/workshop	600	670.95	750	150	
Other Reimburse milage	150	147.50	250	100	
Telephone(9511)/Selectmen	500	369.72	450	-50	
Software Services & Updates	3,000	2,794.06	2,700	-300	
Technical Support	5,700	5,529.37	5,800	100	
Internet & Web Services	475	515.68	500	25	
Town Report	2,500	2,500.00	2,500	0	
Newspaper Notices/Selectmen	350	675.40	500	150	
Office Supplies/Selectmen	1,800	1,858.01	1,800	0	
Postage/Selectmen	1,000	1,019.80	1,200	200	
Equip/Rep/Main/Contracts	700	460.00	600	-100	
Law Books	450	428.17	450	0	
Miscellaneous	1,000	657.15	1,000	0	
Registry of Deeds/Selectmen	100	0.00	100	0	
New Equipment	1,500	1,334.51	300	-1,200	
Mortgage & Notice Search	1,400	1,377.45	1,400	0	
Auditors	13,000	11,200.00	12,000	-1,000	
Treasurer Salary	1,800	1,800.00	1,800	0	
Payroll Taxes	0	0.00	140	140	
FINANCIAL ADM TOTAL #3	36,025	33,337.77	34,240	-1,785	0
REVAL OF PROPERTY					
External Revaluation	44,850	38,045.84	35,800	-9,050	21,500
Tax Map Updates	1,400	1,390.00	1,400	0	0
REVAL OF PRPTY TOTAL #4	46,250	39,435.84	37,200	-9,050	21,500
LEGAL EXPENSE					
General Legal Expense	5,000	2,969.13	5,000	0	
Defense Proceedings	3,000	560.15	30,000	27,000	
LEGAL EXPENSE TOTAL #3	8,000	3,529.28	35,000	27,000	0
EMPLOYEE BENEFITS					
Health Insurance	117,900	112,314.28	0	-117,900	
Disability Insurance	1,000	766.08	0	-1,000	
NH Retirement	37,000	37,299.75	0	-37,000	
Town Share/Social Sec/Medicare	28,000	25,681.39	0	-28,000	
Health Ins. Reimbursement	1,040	1,040.00	0	-1,040	
EMPLOYEE BENE TOTAL	184,940	177,101.50	0	-184,940	0

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Account Name	2011 Budget	2011 YTD	2012 Budget	Change	Off-Stng Revenue
PLANNING BOARD					
Clerical	2,000	1,029.60	2,000	0	
Payroll Taxes	0	0.00	153	153	
Training/Mileage	50	0.00	50	0	
Engineering	1	0.00	1	0	
Newspaper Notices	100	0.00	100	0	
Office Supplies	200	97.94	200	0	
Postage	200	119.00	200	0	
Law Books	25	0.00	25	0	
Registry of Deeds	150	228.88	150	0	
New Equipment	75	0.00	75	0	
PLANNING BD TOTAL #3	2,801	1,475.42	2,954	153	0
MASTER PLAN	7,000	3,000.00	0	-7,000	0
CODE ENFORCEMENT #5	10,000	2,873.48	5,000	-5,000	0
GENERAL GOV BUILDINGS					
*Town Office Building					
Custodial Services/Office	3,000	3,000.00	3,000	0	
Electricity/Office	2,300	2,111.18	2,300	0	
Heat/Office Building	1,350	538.95	1,600	250	
Bldg/Repair & Mtn/Office	10,500	2,046.71	3,000	-7,500	
*Town Hall				0	
Bldg/Repair & Mtn/Town Hall	8,000	7,540.00	1,000	-7,000	
*Fire Dept. Buildings				0	
Electricity/Fire Stations	2,400	2,203.39	2,400	0	
Heat/Fire Stations	4,000	4,235.94	4,200	200	
Bldg/Repair & Mtn/Fire Depts	3,500	7,469.07	7,500	4,000	
*Town Shed				0	
Electricity/Town Shed	1,300	1,297.74	1,400	100	
Heat/Town Shed	1,100	2,176.65	2,000	900	
Bldg/Repair & Mtn/Town Shed	6,000	490.35	1,200	-4,800	
*Transfer Station				0	
Toilet Rental	1,300	1,378.00	1,400	100	
Bldg/Repair & Mtn/Transfer Station	3,500	2,624.43	3,500	0	
Electricity	1,350	1,237.09	1,400	50	
GEN GOV BLDGS TOTAL #3	49,600	38,349.50	35,900	-13,700	0

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CEMETERIES #6	30,000	19,703.39	30,000	0	10,000
INSURANCE (all other)					
Liability Insurance	12,200	12,122.00	12,971	771	
Workers Compensation	10,850	11,088.39	10,021	-829	
INSURANCE TOTALS #3	23,050	23,210.39	22,992	-58	0
REGIONAL DUES #3	3,600	3,364.82	3,600	0	0
POLICE DEPARTMENT					
Police Chief Salary	52,552	52,552.00	54,129	1,577	
Police Officer/Part-Time	19,376	16,957.48	19,957	581	
Police Secretary/Payroll	12,000	8,817.10	12,360	360	
Specials Details	1,230	900.00	2,310	1,080	
Police Officer/Full-Time	36,250	36,249.97	37,338	1,088	
Police Officer/FT/Overtime	2,485	1,542.74	2,693	208	
Health Insurance	0	0.00	41,701	41,701	
Disability Insurance	0	0.00	277	277	
Retirement	0	0.00	18,785	18,785	
Payroll Taxes	0	0.00	4,014	4,014	
Training/mileage/Workshop	1,000	703.00	1,000	0	
Telephone(9712)/Police	1,800	1,533.91	1,800	0	
Internet	225	223.80	225	0	
Grafton Dispatch	16,000	15,789.50	17,000	1,000	
Office Supplies/Police	1,500	1,640.27	1,500	0	
Supplies/Ammo & Targets	1,000	942.47	1,000	0	
Postage/Police	150	132.00	150	0	
Equipment/Repair & Mtn	500	298.41	500	0	
Radio & Pager Rep/Mtn	750	587.28	750	0	
Fuel/Police Department	7,589	5,889.20	8,568	979	
Vehicle/Repair & Mtn	4,175	2,832.16	4,750	575	
New Equipment/Other	2,000	781.84	2,000	0	
Computer Updates	570	1,300.00	800	230	
Uniforms	1,850	397.92	1,850	0	
Community Services	400	1,040.00	400	0	
Witness Fees	300	0.00	300	0	
Plymouth Area Prosecutor	10,841	10,840.83	10,841	0	
Police Officer Search	300	0.00	300	0	
POLICE DEPT TOTALS #7	174,843	161,951.88	247,298	72,455	
AMBULANCE SERVICE #8	25,000	25,000.00	25,000	0	0
SAFETY COMMITTEE #9	1,500	1,180.00	1,500	0	0
E-911 #9	250	184.63	250	0	0

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Account Name	2011 Budget	2011 YTD	2012 Budget	Change	Off-Stng Revenue
FIRE DEPARTMENT					
Code Enforcement Expense	1,500	1,760.00	1,640	140	
Stipend	20,000	18,560.00	20,000	0	
Fire Fighter Detail	2,500	2,280.00	2,500	0	
Payroll Taxes	0	0.00	1,847	1,847	
Training/Mileage/Workshop	1,500	1,480.00	1,200	-300	
Telephone(9922/9924)Fire	600	593.19	600	0	
Lakes Region Dispatch	14,216	14,215.58	13,980	-236	
Office Supplies	300	244.93	250	-50	
Equipment/Repair & Mtn	300	243.13	250	-50	
Radio/Repair & Mtn	400	554.60	400	0	
Pager/Repair & Mtn	500	124.81	400	-100	
Fuel/Fire Department	1,300	1,508.31	1,500	200	
Vehicle/Repair & Mtn	5,000	4,279.33	4,500	-500	
Miscellaneous	300	494.95	300	0	
New Equipment	1,000	1,513.78	1,000	0	
Water Supply	300	0.00	250	-50	
Hose	500	0.00	500	0	
New Breathing Equipment	100	0.00	400	300	
Breathing Equip/Mtn	300	337.50	1,000	700	
Protective Clothing & Uniforms	3,000	3,727.74	4,000	1,000	
Fire Prevention	100	104.30	100	0	
Hazardous material	100	0.00	100	0	
SCBA Refill/Cascade-Plymouth	100	0.00	100	0	
FIRE DEPT TOTAL #11	53,916	52,022.15	56,817	2,901	0
EMS					
Stipend	6,500	7,235.45	7,500	1,000	
EMS Detail	1,500	151.50	789	-711	
Payroll Taxes	0	0.00	50	50	
Training/Mileage/Workshop	1,975	1,596.00	3,030	1,055	
Internet	420	482.91	480	60	
Supplies	1,368	1,167.54	1,098	-270	
Office Supplies	214	27.44	135	-79	
Pager/Radio Repair & Maintenance	575	141.75	400	-175	
Fuel	475	774.56	780	305	
Vehicle Maintenance	1,010	2,119.54	2,150	1,140	
Equipment	2,345	1,212.27	1,620	-725	
Infectious Control	575	334.00	575	0	
Collection Fees	200	10.00	200	0	
Protective Clothing	440	0.00	510	70	
Equipment Maintenance & Repair	425	98.71	575	150	
EMS TOTAL #12	18,022	15,351.67	19,892	1,870	0

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EMERGENCY MANAGEMENT					
Stipend/Duty Costs	658	572.00	648	-10	
Payroll Taxes	0	0.00	50	50	
Training-Mileage/Workshop	485	1,886.24	485	0	
Office Supplies	125	172.22	90	-35	
Equipment Repairs/Maintenance	500	0.00	500	0	
New Equipment	4,230	2,346.58	500	-3,730	
Forest Fire Warden Permit Fees	350	322.00	350	0	
Forest Fire Compensation	1,000	239.21	1,000	0	
Fuel/Gas/Diesel	75	0.00	75	0	
Vehicle/Rep & Mtn/Emergency	100	0.00	100	0	
Clothing/Radios/Pagers	2,000	0.00	2,000	0	
EMERGENCY MGT TOTAL #9	9,523	5,538.25	5,798	-3,725	0
HIGHWAY DEPARTMENT					
Superintendent/ Payroll	36,853	36,853.00	37,958	1,105	
Superintendent/Overtime	4,000	5,537.81	4,120	120	
Hourly Employees/Payroll	61,155	63,835.22	62,989	1,834	
Hourly Employee Overtime	5,200	7,525.72	5,356	156	
Health Insurance	0	0.00	65,658	65,658	
Disability Insurance	0	0.00	500	500	
Retirement	0	0.00	9,717	9,717	
Payroll Taxes	0	0.00	8,447	8,447	
Training/Mileage/Workshop	200	180.00	200	0	
Design & Engineering Services	2,000	25.00	2,000	0	
Telephone (9486) Highway	600	514.59	600	0	
Outside Labor/Equip Rent	15,000	25,713.33	18,000	3,000	
Tools/Misc Supplies	2,500	1,756.97	3,000	500	
Fuel/Highway Department	20,000	21,254.74	20,500	500	
General/Rep & Mtn-oils	1,500	271.60	1,500	0	
John Deere Grader	3,000	2,022.39	3,000	0	
Cat Loader/Backhoe	3,500	1,230.60	3,500	0	
2006 Ford-F550 Truck	3,000	4,202.18	3,200	200	
Wheel Loader	2,000	1,351.24	2,000	0	
Sander	1,000	0.00	1,000	0	
2000 International Dump Truck	5,000	2,909.38	6,000	1,000	
2004 Ford-F550	4,000	3,716.14	4,000	0	
Road Signs	250	515.67	1,000	750	
New Equipment	2,500	0.00	2,500	0	
Winter Sand/Salt	14,500	6,711.04	16,500	2,000	
Gravel- Crush & Truck	0	0.00	0	0	
Summer Maint. Materials	10,000	30,816.23	13,000	3,000	0
HIGHWAY DEPT TOTAL #13	197,758	216,942.85	296,245	98,487	0

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ROAD IMPROVEMENTS #14	75,000	75,064.90	75,000	0	15,000
STREET LIGHTS #3	7,800	7,597.61	7,800	0	0
TRANSFER STATION					
Superintendent/Payroll	31,376	31,376.00	32,317	941	
Superintendent/Incentive	5,000	5,260.71	5,000	0	
Hourly Employee/Payroll	19,000	16,919.21	19,570	570	
Health Insurance	0	0.00	8,873	8,873	
Disability	0	0.00	120	120	
Retirement	0	0.00	3,284	3,284	
Payroll Taxes	0	0.00	4,352	4,352	
Training/Mileage/Workshop	550	495.00	550	0	
Other Reimbursed Mileage	200	0.00	200	0	
Telephone (9481) Transfer	600	541.53	600	0	
Outside Labor/Transfer	2,000	1,266.25	2,000	0	
Supplies/Misc Expense	1,200	954.71	2,240	1,040	
Glass Crusher	500	0.00	500	0	
Equipment/Repair & Mtn	1,000	0.00	1,000	0	
Fuel/Bobcat	600	423.89	600	0	
Loader	500	9.88	500	0	
New Equipment	500	349.99	500	0	
Tire & Electronic Removal	3,000	1,017.86	3,000	0	
Transportation/Compactor	21,000	21,980.77	23,000	2,000	
Tipping Fees	35,000	35,623.25	37,000	2,000	
TRANSFER STN TOTAL #15	122,026	116,219.05	145,206	23,180	
SOLID WASTE DISTRICT #16	1,369	1,468.77	1,471	102	0
LANDFILL CLOSURE/PH 2 #17	4,000	2,963.25	4,000	0	0
ANIMAL CONTROL					
Upper Valley Humane Society	500	640.00	500	0	
Animal Control Officer	1,000	690.50	1,000	0	
ACO Payroll Taxes	0	0.00	50	50	
ANIMAL CNTRL TOTAL #18	1,500	1,330.50	1,550	50	0

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HEALTH ADM & AGENCIES					
Mount Mooselaukee Health	1,250	1,250.00	1,250	0	
Pemi-Baker Home Health	6,989	6,988.50	6,660	-329	
Health Officer-Stipend	1,238	879.64	1,085	-153	
Health Officer-Payroll Taxes	0	0.00	50	50	
Health Administration	500	50.00	500	0	
Plymouth Regional Clinic	1,000	1,000.00	1,000	0	
Voices Against Violence	1,200	1,200.00	1,200	0	
Bridge House	1,000	1,000.00	1,000	0	
Genesis	250	250.00	300	50	
CASA	250	250.00	300	50	
CADY	400	400.00	500	100	
HEALTH ADM & AGN TOT #18	14,077	13,268.14	13,845	-232	0
WELFARE					
Direct Assistance	15,000	6,253.28	15,000	0	
Welfare Administration	4,000	4,000.00	4,000	0	
Welfare Administration Payroll Tax	0	0.00	306	306	
Welfare Admin. Retirement	0	0.00	352	352	
Grafton Cty. Senior Citizens Council	3,000	3,000.00	3,000	0	
Tri-County Cap	3,895	3,895.00	3,895	0	
WELFARE TOTALS #18	25,895	17,148.28	26,553	658	0
PARKS & RECREATION					
Town Common	1,500	1,379.76	1,500	0	
Baker Athletic Field	3,250	2,325.00	3,000	-250	
Old Home Day	3,500	4,132.95	4,100	600	
Darling Natural Area	1,000	807.00	500	-500	
PARKS & REC TOTAL #19	9,250	8,644.71	9,100	-150	
PATRIOTIC PURPOSES #19	350	244.00	350	0	0
CONSERVATN COMM #19	750	300.00	750	0	0
BAKER RVR WATERSD #19	200	200.00	200	0	0
CONSERVATION TRST #19	3,500	3,799.50	3,500	0	
LIBRARY #20	40,130	36,095.45	40,730	600	3,000
INT/TAX ANT NOTES #21	3,500	0.00	3,500	0	0
CAPITAL RESERVE FUNDS					
Highway	25,000	25,000.00	30,000	5,000	
Fire	20,000	20,000.00	20,000	0	
Town Revaluation	10,000	10,000.00	10,000	0	
Police	8,000	8,000.00	8,000	0	
Town Facilities	20,000	20,000.00	20,000	0	

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EMS Vehicle	10,000	10,000.00	10,000	0	
Transfer Station Equipment	8,000	8,000.00	8,000	0	
Bridge Repair/Maintenance	10,000	10,000.00	30,000	20,000	20,000
Fire Dept. Equipment	4,000	4,000.00	4,000	0	
Fire Dept. Water Supply	3,000	3,000.00	0	-3,000	
Merrill Library Improvement	5,000	5,000.00	5,000	0	
CAPTL RSRV TOTAL #22	123,000	123,000	145,000	22,000	20,000
HIGHWAY TRUCK WA #23	0	0	100,000	100,000	45,000
GENERATOR WA #24	0	0	40,000	40,000	24,000
EMS CAP RES FUND WA #25	0	0	3,500	3,500	0
LCHIP STUDY WA#26	0	0	25,000	25,000	25,000
HYDRANT REPAIR	5,000	0.00	0	-5,000	0
EXTRICATION EQUIPMENT	14,000	13,984.00	0	-14,000	0
TOTAL WARRANT	1,437,326	1,339,775.06	1,645,750	208,424	163,500
Account Name					
TAXES PAID TO COUNTY		277,933.00			
RUMNEY SCHOOL DISTRICT		1,586,587.00			
PEMI-BAKER SCHOOL DIST		775,836.00			
TAXES BOUGHT BY TOWN		166,514.36			
PRINCIPAL ON LOANS		0.00			
TRANSFER OF FUNDS		524.95			
REFUNDS, OVERLAY		4,602.98			
RECREATION COMMITTEE		2,991.53			
POLICE DEPT. REVLVG FUND		3,719.07			
TOTAL OTHER PAYMENTS		2,818,708.89			
GRAND TOTAL ALL ACCTS		4,158,483.95			