

TOWN OF RUMNEY
COMPARISON FINANCIAL STATEMENT

March 15, 2013

Account Name	2012 Budget	2012 YTD	2013 Budget	Difference	Off Setting Revenues
EXECUTIVE					
Selectmen Salary	3,900	3,850.00	3,900	0	
Administrative Assistant	39,006	39,734.51	40,956	1,950	
Retirement	3,433	3,422.93	4,007	574	
Payroll Taxes	4,028	3,847.14	4,177	149	
Health Insurance Reimbursement	1,040	1,040.00	1,040	0	
Moderator Salary	200	200.00	100	-100	
Trust Funds & Capital Reserve Mgt	2,500	2,444.51	3,157	657	
Secretary/Bookkeeper	9,000	6,779.85	9,000	0	
Special Projects Payroll	750	0.00	750	0	
EXECUTIVE TOTAL WA#4	63,857	61,318.94	67,087	3,230	0
TOWN CLK/TAX COLLECTOR					
Town Clerk/Collector Salary	29,655	30,208.23	30,159	504	
Deputy Tax Collector	1,500	0.00	1,500	0	
Municipal Agent On-Line	7,000	6,300.90	7,000	0	
Health Insurance	17,745	15,310.12	16,710	-1,035	
Retirement	3,226	3,153.84	3,636	410	
Payroll Taxes	2,804	2,755.73	2,843	39	
Telephone	400	383.80	400	0	
Software Services & Updates	2,440	2,486.31	2,400	-40	
Internet Service	240	223.70	235	-5	
Town Meeting Expense	250	162.65	250	0	
Office Supplies	600	409.92	650	50	
Postage	1,900	1,876.20	1,900	0	
Convention Expense	400	245.99	400	0	
State Treasurer (fees)	650	988.00	750	100	
Registry Deeds/Tax Collector	400	369.17	450	50	
New Equipment	500	209.14	500	0	
Dog Licenses/Tags	1,300	1,298.30	1,300	0	
TOWN CLK/TAX COLL WA#4	71,010	66,382.00	71,083	73	0
SUPERVISOR/CHECKLIST					
Supervisors of Checklist	1,700	1,210.78	1,462	-238	
Voter Registration/Checklist	500	597.50	200	-300	
Newspaper Notices	350	159.00	315	-35	
Miscellaneous Supplies	200	200.02	125	-75	
Ballot Clerks	1,392	1,442.75	398	-994	
SUPV/CHECKLIST TOTAL WA#4	4,142	3,610.05	2,500	-1,642	0

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PLANNING BOARD					
Clerical	2,000	1,518.16	2,750	750	
Payroll Taxes	153	116.14	230	77	
Training/Mileage	50	0.00	50	0	
Engineering	1	0.00	1	0	
Newspaper Notices	100	46.00	50	-50	
Office Supplies	200	229.48	200	0	
Postage	200	108.00	100	-100	
Law Books	25	0.00	25	0	
Registry of Deeds	150	16.45	150	0	
New Equipment	75	69.99	75	0	
PLANNING BD. TOTAL WA#4	2,954	2,104.22	3,631	677	0
CODE ENFORCEMENT WA#6	5,000	1,045.18	5,000	0	0
GENERAL GOV BUILDINGS					
*Town Office Building					
Custodial Services/Office	3,000	3,000.00	3,000	0	
Electricity/Office	2,300	1,933.67	2,000	-300	
Heat/Office Building	1,600	2,054.41	1,900	300	
Bldg/Repair & Mtn/Office	4,500	2,130.20	2,000	-2,500	
*Town Hall				0	
Bldg/Repair & Mtn/Town Hall	1,000	440.00	700	-300	
*Fire Dept. Buildings				0	
Electricity/Fire Stations	2,400	1,958.98	2,200	-200	
Heat/Fire Stations	4,200	4,579.01	5,000	800	
Bldg/Repair & Mtn/Fire Depts	7,500	4,688.92	2,800	-4,700	
*Town Shed				0	
Electricity/Town Shed	1,400	1,161.03	1,300	-100	
Heat/Town Shed	2,000	861.55	2,000	0	
Bldg/Repair & Mtn/Town Shed	1,200	307.23	500	-700	
*Transfer Station				0	
Toilet Rental	1,400	1,378.00	1,300	-100	
Bldg/Repair & Mtn/Transfer Station	3,500	245.13	3,250	-250	
Electricity	1,400	1,108.09	1,250	-150	
GEN. GOV BLDGS TOTAL WA#4	37,400	25,846.22	29,200	-8,200	0

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CEMETERIES WA#7	30,000	29,856.61	35,000	5,000	10,000
INSURANCE (all other)					
Property Liability Insurance	12,971	12,971.00	13,879	908	
Workers Compensation	10,021	9,698.00	10,283	262	
INSURANCE TOTALS WA#4	22,992	22,669.00	24,162	1,170	0
REGIONAL DUES WA#4	3,600	3,391.49	3,700	100	0
POLICE DEPARTMENT					
Police Chief Salary	54,129	55,139.50	55,049	920	
Police Officer/Part-Time	19,957	19,730.58	19,957	0	
Police Secretary/Payroll	12,360	8,804.92	10,556	-1,804	
Special Details	2,310	2,190.00	2,450	140	
Police Officer/Full-Time	37,338	38,130.56	37,973	635	
Police Officer-Overtime	2,693	888.04	2,739	46	
Health Insurance	41,701	35,978.65	39,270	-2,431	
Disability Insurance	277	277.20	280	3	
Retirement	18,785	18,553.16	21,851	3,066	
Payroll Taxes	4,014	4,029.45	3,859	-155	
Training/mileage/Workshop	1,000	1,002.50	1,000	0	
Telephone	1,800	1,598.46	1,560	-240	
Internet	225	223.70	225	0	
Dispatch Services	17,000	14,983.94	11,100	-5,900	
Office Supplies/Police	1,500	1,158.23	1,500	0	
Supplies/Ammo & Targets	1,000	1,134.27	1,000	0	
Postage/Police	150	149.95	150	0	
Equipment/Repair & Mtn	500	188.00	500	0	
Radio & Pager Rep/Mtn	750	1,181.39	750	0	
Fuel	8,568	6,338.42	7,909	-659	
Vehicle/Repair & Mtn	4,750	5,420.46	4,750	0	
New Equipment/Other	2,000	738.28	2,000	0	
Computer Updates	800	800.00	910	110	
Uniforms	1,850	1,753.80	1,850	0	
Community Services	400	381.13	400	0	
Witness Fees	300	0.00	300	0	
Plymouth Area Prosecutor	10,841	10,840.78	10,411	-430	
Police Officer Search	300	0.00	300	0	
POLICE DEPT TOTALS WA#8	247,298	231,615.37	240,599	-6,699	0
SAFETY COMMITTEE WA#10	1,500	1,431.73	1,500	0	0
AMBULANCE SERVICE WA#9	25,000	25,000.00	25,000	0	0
E-911 WA#10	250	75.95	200	-50	0

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FIRE DEPARTMENT					
Code Enforcement Expense	1,640	1,780.00	1,500	-140	
Stipend	20,000	17,869.17	20,000	0	
Fire Fighter Detail	2,500	3,204.97	2,500	0	2,500
Payroll Taxes	1,847	1,655.48	1,750	-97	
Training/Mileage/Workshop	1,200	57.07	1,700	500	
Telephone	600	675.02	600	0	
Lakes Region Dispatch	13,980	13,980.09	14,337	357	
Office Supplies	250	45.89	250	0	
Equipment/Repair & Mtn	250	162.95	200	-50	
Radio/Repair & Mtn	400	320.00	300	-100	
Pager/Repair & Mtn	400	256.50	250	-150	
Fuel/Fire Department	1,500	1,589.45	1,750	250	
Vehicle/Repair & Mtn	4,500	9,698.60	4,000	-500	
Miscellaneous	300	167.49	300	0	
New Equipment	1,000	45.95	1,000	0	
Water Supply	250	0.00	250	0	
Hose	500	0.00	500	0	
New Breathing Equipment	400	0.00	300	-100	
Breathing Equip/Mtn	1,000	1,087.19	1,000	0	
Protective Clothing & Uniforms	4,000	3,144.54	4,000	0	
Fire Prevention	100	23.52	250	150	
Hazardous material	100	0.00	100	0	
SCBA Refill/Cascade-Plymouth	100	0.00	100	0	
FIRE DEPT TOTAL WA#11	\$56,817.00	55,763.88	\$56,937	120	2,500
EMS					
Stipend	7,500	5,395.07	7,000	-500	
EMS Detail	789	872.88	400	-389	400
Payroll Taxes	50	488.51	566	516	
Training/Mileage/Workshop	3,030	987.44	4,070	1,040	
Internet	480	487.30	480	0	
Supplies	1,098	1,320.66	1,298	200	
Office Supplies	135	68.01	137	2	
Equipment Maintenance & Repair	575	408.47	575	0	
Pager/Radio Repair & Maintenance	400	0.00	300	-100	
Fuel	780	565.09	780	0	
Vehicle Maintenance	2,150	2,501.51	1,150	-1,000	
Collection Fees	200	123.38	200	0	
Equipment	1,620	893.60	2,120	500	
Infectious Control	575	0.00	575	0	
Protective Clothing	510	0.00	660	150	
EMS TOTAL WA#12	19,892	14,111.92	20,311	419	400

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EMERGENCY MANAGEMENT					
Stipend/Duty Costs	648	500.00	648	0	
Payroll Taxes	50	39.92	50	0	
Training-Mileage/Workshop	485	94.00	485	0	
Office Supplies	90	0.00	90	0	
Equipment Repairs/Maintenance	500	969.75	575	75	
New Equipment	500	0.00	500	0	
Forest Fire Warden Permit Fees	350	297.00	350	0	
Forest Fire Compensation	1,000	523.53	1,000	0	1,000
Fuel/Gas/Diesel	75	0.00	75	0	
Vehicle/Rep & Mtn/Emergency	100	0.00	100	0	
Clothing/Radios/Pagers	2,000	41.31	2,000	0	
EMRGY MGT TOTAL WA#10	5,798	2,465.51	5,873	75	1,000
HIGHWAY DEPARTMENT					
Superintendent Payroll	37,958	38,666.63	38,603	645	
Hourly Employees Payroll	62,989	66,537.92	64,060	1,071	
Superintendent Overtime	4,120	4,167.25	4,190	70	
Hourly Employee Overtime	5,356	6,335.53	5,447	91	
Health Insurance	65,658	56,647.18	61,830	-3,828	
Disability Insurance	500	385.20	385	-115	
Retirement	9,717	9,922.38	10,988	1,271	
Payroll Taxes	8,447	8,851.69	8,591	144	
Training/Mileage/Workshop	200	450.00	250	50	
Telephone	600	640.85	600	0	
Outside Labor/Equip Rent	18,000	10,575.19	18,000	0	
Design & Engineering Services	5,250	4,995.00	3,500	-1,750	
Tools/Misc Supplies	3,000	1,823.73	3,000	0	
Fuel/Highway Department	20,500	16,398.72	20,500	0	
General/Rep & Mtn-oils	1,500	1,923.62	1,600	100	
John Deere Grader	3,000	2,927.33	4,000	1,000	
Cat Loader/Backhoe	3,500	1,365.22	32,000	28,500	
2006 Ford-F550 Truck	3,200	3,437.23	4,000	800	
Wheel Loader	2,000	489.02	2,000	0	
Sander	1,000	361.26	1,000	0	
2000 International Dump Truck	6,000	9,116.28	4,000	-2,000	
2004 Ford F550	4,000	2,063.15	0	-4,000	
2012 Ford-F550	0	0.00	3,000	3,000	
Road Signs	1,000	742.71	1,200	200	
New Equipment	2,500	2,644.05	2,000	-500	
Winter Sand/Salt	16,500	14,699.46	16,500	0	
Summer Maint. Materials	13,000	9,516.67	13,000	0	
HIGHWAY DEPT TOTAL WA#13	299,495	275,683.27	324,244	24,749	0

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HEALTH ADM & AGENCIES					
Mount Mooselauke Health	1,250	1,250.00	1,250	0	
Pemi-Baker Community Health	6,660	6,660.00	5,000	-1,660	
Health Officer-Stipend	1,085	485.00	1,106	21	
Health Officer-Payroll Taxes	50	34.44	50	0	
Health Administration	500	254.00	500	0	
Plymouth Regional Clinic	1,000	1,000.00	0	-1,000	
Voices Against Violence	1,200	1,200.00	850	-350	
Bridge House	1,000	1,000.00	1,000	0	
Genesis	300	300.00	300	0	
CASA	300	300.00	300	0	
CADY	500	500.00	300	-200	
HEALTH ADM & AGENCY WA#14	13,845	12,983.44	10,656	-3,189	0
WELFARE					
Direct Assistance	15,000	7,510.54	12,500	-2,500	
Welfare Administration	4,000	4,000.00	4,000	0	
Welfare Admin. Retirement	352	352.00	391	39	
Welfare Administration Payroll Tax	306	306.00	306	0	
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 TOTAL WA#18	26,553	19,063.54	24,092	-2,461	0
PARKS & RECREATION					
Town Common	1,500	1,282.97	1,500	0	
Baker Athletic Field	3,000	2,375.00	3,000	0	
Old Home Day	4,100	6,333.24	0	-4,100	
Darling Natural Area	500	315.00	500	0	
PARKS & REC TOTAL WA#19	9,100	10,306.21	5,000	-4,100	0
PATRIOTIC PURPOSES WA#19	350	360.85	350	0	0
CONSERVATION COM WA#19	750	570.00	750	0	0
BKR RIVER WATERSHED WA#19	200	200.00	200	0	0
CONSERVATION TRST WA#19	3,500	1,650.00	3,500	0	0
LIBRARY WA#21	40,730	36,263.83	37,730	-3,000	0
INT/TAX ANT NOTES WA#22	3,500	0.00	3,500	0	0
CAPITAL RESERVE FUNDS					
Highway	30,000	30,000.00	50,000	20,000	
Fire	20,000	20,000.00	30,000	10,000	
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	30,000	30,000.00	30,000	0	
Fire Dept. Equipment	4,000	4,000.00	4,000	0	
Fire Dept. Water Supply	0	0.00	0	0	
Merrill Library Improvement	5,000	5,000.00	5,000	0	
EMS Capital Reserve	3,500	3,500.00	3,500	0	
CAPITAL RES FUNDS WA#23	148,500	148,500.00	178,500	30,000	0
LOADER/BACKHOE WA#2	0	0.00	0	0	0
OLD HOME DAY WA#20	0	0.00	4,500	4,500	1,241
HIGHWAY GARAGE WA#24	0	0.00	189,000	189,000	100,000
GENERATOR WA#25	28,000	0.00	28,000	0	28,000
LOT LINE ADJSTMNT WA#26	0	0.00	1,000	1,000	0
LIBRARY LCHIP STUDY WA#27	25,000	21,565.00	40,000	15,000	40,000
HIGHWAY TRUCK	100,000	87,794.08	0	-100,000	
TOTAL WARRANT	1,638,500	1,472,424.11	1,716,631	78,131	209,201
Account Name					
TAXES PAID TO COUNTY		283,014.00			
RUMNEY SCHOOL DISTRICT		1,845,656.00			
PEMI-BAKER SCHOOL DIST		671,290.00			
TAXES BOUGHT BY TOWN		178,733.34			
PRINCIPAL ON LOANS		0.00			
TRANSFER OF FUNDS		13,933.40			
REFUNDS, OVERLAY		18,385.19			
RECREATION COMMITTEE		3,384.00			
POLICE DEPT. REVOLVING FUND		5,162.59			
TOTAL OTHER PAYMENTS		3,019,558.52			
GRAND TOTAL ALL ACCTS		4,491,982.63			