

**TOWN OF RUMNEY
FINANCIAL STATEMENT
Oct. 5, 2015**

Account #	Account Name	2015 BUDGET	2015 YTD
EXECUTIVE			
4130.1-130	Selectmen Salary	\$ 3,900.00	\$ 2,925.00
4130.2-110	Administrative Assistant	41,366.00	32,283.00
4130.2-115	Admin. Assistant Overtime	1,500.00	1,477.80
4130.2-233	Retirement	5,512.00	2,731.00
4130.2-235	Payroll Taxes	4,805.00	3,490.56
4130.3-130	Moderator Salary	100.00	50.00
4130.9	Trust Funds/Capital Reserve	4,350.00	3,279.01
4130.9-112	Secretary/Bookkeeper	8,045.00	2,760.79
4130.9-190	Special Projects	8,000.00	4,180.73
EXECUTIVE TOTAL		77,578.00	53,177.89
TOWN CLERK/TAX COLLECTOR			
4140.1-130	Town Clerk/Collector	15,000.00	18,065.50
4140.1-131	Assistant Town Clerk/Tax Coll.	33,280.00	18,461.00
4140.1-210	Health Insurance	0.00	38.76
4140.1-233	Retirement	3,651.00	315.44
4140.1-235	Payroll Taxes	3,694.00	2,100.96
4140.1-341	Telephone(786-2237)	400.00	412.39
4140.1-342	Software Services & Updates	2,600.00	2,146.00
4140.1-344	Internet Service	260.00	240.63
4140.1-610	Town Meeting Expense	200.00	294.00
4140.1-620	Office Supplies	1,350.00	1,381.28
4140.1-625	Postage	2,500.00	2,338.59
4140.1-681	Convention Expense	300.00	1,166.50
4140.1-691	State Treasurer (fees)	750.00	552.00
4140.1-693	Registry Deeds	450.00	306.22
4140.1-740	New Equipment	1,000.00	0.00
4140.1-741	Dog License/Tags	1,300.00	1,228.65
TOWN CLERK/COLLECTOR TOT		66,735.00	49,047.92
SUPERVISORS' CHECKLIST			
4140.2-130	Supervisors of Checklist	880.00	359.07
4140.2-132	Voter Registration/Checklist	200.00	115.00
4140.2-565	Newspaper Notices	120.00	361.00
4140.2-690	Miscellaneous Supplies	400.00	0.00
4140.3-131	Ballot Clerks	400.00	203.00
SUPERVISORS' CHECKLIST TOT		2,000.00	1,038.07

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FINANCIAL ADMINISTRATION			
SELECTMEN			
4150.1-240	Training-mileage/workshop	400.00	197.00
4150.1-292	Other reimbursed mileage	200.00	146.00
4150.1-341	Telephone(786-9511)	450.00	301.49
4150.1-342	Computer Services	3,200.00	3,415.30
4150.1-343	Technical Support	5,736.00	4,703.00
4150.1-344	Internet	550.00	302.48
4150.1-550	Town Report	2,500.00	2,351.00
4150.1-565	Newspaper Notices	750.00	487.25
4150.1-620	Office Supplies	2,000.00	792.62
4150.1-625	Postage	1,500.00	1,013.00
4150.1-630	Equip/Rep/Main/Contracts	600.00	460.00
4150.1-670	Law Books	450.00	432.31
4150.1-690	Miscellaneous	2,000.00	620.44
4150.1-692	Registry of Deeds	100.00	0.00
4150.1-740	New Equipment	300.00	0.00
4150.1-810	Mortgage & Notice Search	1,400.00	879.25
4150.1-830	Employee Procurement	500.00	1,407.30
4150.2-130	Auditors	9,250.00	8,064.00
4150.5-130	Treasurer Salary	2,000.00	1,500.00
4150.5-235	Treasurer-Payroll Taxes	153.00	114.75
FINANCIAL ADM TOTAL		34,039.00	27,187.19
REVAL OF PROPERTY			
4152.1	External Revaluation	18,500.00	10,991.50
4152.1-391	Tax Map Updates	1,500.00	1,125.00
REVALUATION TOTAL		20,000.00	12,116.50
LEGAL EXPENSE			
4153.1	General Legal Expense	7,000.00	1,469.05
4153.2	Defense Proceedings	42,200.00	13,463.00
LEGAL EXPENSE TOTAL		49,200.00	14,932.05
HEALTH INSURANCE			
4155.2-210	Health Insurance	151,810.00	75,895.86
4155.2-236	Health Ins. Reimbursement	1,560.00	420.00
HEALTH INSURANCE TOTAL		153,370.00	76,315.86

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PLANNING BOARD			
4191.1-110	Clerical	3,500.00	2,055.00
4191.1-235	Payroll Taxes	265.00	157.22
4191.1-240	Training/mileage	50.00	0.00
4191.1-310	Engineering	1.00	0.00
4191.1-565	Newspaper Notices	100.00	0.00
4191.1-620	Office Supplies	250.00	143.53
4191.1-625	Postage	200.00	0.00
4191.1-670	Law Books	30.00	13.30
4191.1-692	Registry of Deeds	150.00	26.00
4191.1-740	New Equipment	250.00	0.00
PLANNING BOARD TOTAL		4,796.00	2,395.05
4193	CODE ENFORCEMENT	3,000.00	358.18
GENERAL GOV BUILDINGS			
*Town Office Building			
4194.1-360	Custodial Services/Office	4,500.00	3,600.00
4194.1-410	Electricity/office	2,400.00	1,427.67
4194.1-411	Heat/Office	2,250.00	1,227.70
4194.1-430	Bldg/Repair/Mtn/Office	3,500.00	896.39
*Old Town Hall			
4194.2-430	Bldg/Repar/Mtn/Town Hall	2,000.00	400.00
*Fire Dept Buildings			
4194.3-410	Electricity/Fire Stations	3,200.00	2,010.48
4194.3-411	Heat/Fire Stations	5,500.00	4,675.87
4194.3-430	Bldg/Rep/Mtn/Fire Dept.	1,700.00	1,153.84
*Town Shed			
4194.4-410	Electricity/Town Shed	2,500.00	1,685.08
4194.4-411	Heat/Town Shed	1,000.00	0.00
4194.4-430	Bldg/Rep/Mtn/Town Shed	2,000.00	0.00
*Transfer Station			
4194.5-350	Toilet Rental	1,400.00	980.00
4194.5-351	Bldg/Repair & Mtn	3,250.00	280.41
4194.5-410	Electricity	1,800.00	1,170.14
*Tax Deeded Property			
4194.6-430	Tax Deeded Property-Maint.	1,000.00	200.00
GENERAL GOV BLDGS TOTAL		38,000.00	19,707.58
4195	CEMETERIES	31,810.00	10,961.15
INSURANCE (all other)			
4196.1-480	Property & Liability Insurance	15,891.00	15,891.00
4196.1-481	Workers Compensation	13,003.00	12,962.00
INSURANCE/OTHER TOTALS		28,894.00	28,853.00

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4197	REGIONAL DUES/SUBSCRIPTION	1,850.00	1,547.00
POLICE DEPARTMENT			
4210.1-110	Police Chief Salary	53,000.00	39,744.90
4210.1-111	Police Officer Part-Time	14,976.00	17,023.59
4210.1-112	Police Secretary/Payroll	14,750.00	7,965.87
4210.1-113	Special Details	500.00	0.00
4210.1-114	Police Officer Full Time	41,040.00	9,261.00
4210.1-115	Police Officer - Overtime	2,739.00	789.76
4210.1-219	Disability Insurance	387.00	163.10
4210.1-233	Retirement	26,000.00	12,312.86
4210.1-235	Payroll Taxes	3,800.00	2,562.17
4210.1-240	Training/mileage/workshop	750.00	0.00
4210.1-341	Telephone	1,600.00	1,126.99
4210.1-344	Internet	288.00	174.61
4210.1-392	Dispatch Services	12,005.00	8,944.38
4210.1-620	Office Supplies	1,000.00	675.62
4210.1-622	Supplies/Ammo & Targets	500.00	0.00
4210.1-625	Postage	150.00	98.00
4210.1-630	Equipment/Repair & Mtn	750.00	696.50
4210.1-635	Fuel/Police	6,000.00	2,644.88
4210.1-660	Vehicle Repair/Mtn	4,000.00	2,273.87
4210.1-740	New Equipment/Other	1,500.00	1,597.35
4210.1-741	Computer Updates	900.00	372.00
4210.1-830	Uniforms	1,500.00	1,280.61
4210.1-840	Community Services	500.00	136.73
4210.1-900	Plymouth Area Prosecutor	10,355.00	10,354.88
POLICE DEPARTMENT TOTALS		198,990.00	120,199.67
4214	SAFETY COMMITTEE	1,500.00	830.00
4215	AMBULANCE	25,000.00	25,000.00
4216	E-911	200.00	73.48
FIRE DEPARTMENT			
4220.1-190	Code Enforcement Expense	2,500.00	1,748.31
4220.1-191	FD Stipend	15,000.00	6,748.03
4220.1-192	Fire Fighter Detail	2,500.00	1,924.00
4220.1-193	Clerical	3,500.00	2,160.00
4220.1-194	Fire Chief Stipend	6,200.00	4,483.28
4220.1-235	Payroll Taxes	2,500.00	1,393.35
4220.1-240	Training/Mileage workshop	2,500.00	2,924.95
4220.1-341	Telephone(786-9924)	800.00	448.99
4220.1-393	Lakes Region Dispatch	16,069.00	16,068.03
4220.1-620	Office Supplies	250.00	306.66
4220.1-630	Equipment/Repair & Mtn	1,000.00	268.17
4220.1-631	Radio/Repair & Mtn	1,000.00	353.80

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Oct. 5, 2015**

4220.1-632	Pager/Repair & Mtn	150.00	1,087.69
4220.1-635	Fuel/Fire	2,750.00	1,890.45
4220.1-660	Vehicle/Repair & Mtn	6,000.00	3,460.92
4220.1-690	Miscellaneous	500.00	540.34
4220.1-740	New Equipment	500.00	0.00
4220.1-742	Hose	2,000.00	0.00
4220.1-744	Breathing Equip/Mtn	1,500.00	1,340.00
4220.1-820	Uniforms	250.00	372.00
4220.1-830	Protective Clothing	1,500.00	0.00
4220.1-831	Fire Prevention	350.00	0.00
4220.1-891	Hazardous Material	100.00	0.00
4220.1-893	SCBA Refill/Plymouth	100.00	0.00
4220.1-894	Explorer Program	500.00	0.00

FIRE DEPARTMENT TOTALS

70,019.00

47,518.97

EMERGENCY MEDICAL SERVICES

4235.1-191	Stipend	6,500.00	1,311.41
4235.1-192	EMS Detail	300.00	55.99
4235.1-235	Payroll Taxes	500.00	162.91
4235.1-240	Training-mileage/workshop	2,000.00	25.00
4235.1-341	Internet	648.00	445.58
4235.1-610	Supplies	935.00	507.97
4235.1-620	Office Supplies	148.00	126.28
4235.1-630	Equipment Maintenance/Repair	875.00	299.00
4235.1-632	Pager/Radio-repair & mtn	250.00	0.00
4235.1-635	Fuel	400.00	260.52
4235.1-660	Vehicle Repair & Maintenance	1,300.00	937.83
4235.1-691	ComstarCollectionFees	200.00	31.29
4235.1-740	Equipment	1,000.00	119.39
4235.1-741	Infectious Control	200.00	0.00
4235.1-830	Protective Clothing	300.00	0.00

EMERGENCY MEDICAL SERVI

15,556.00

4,283.17

EMERGENCY MANAGEMENT

4290.2-190	Stipend/Duty Costs	660.00	431.00
4290.2-235	Payroll Taxes	50.00	28.70
4290.2-240	Emer.Mgmt. Training/Milg/Supp	225.00	211.99
4290.2-620	Office Supplies	80.00	48.99
4290.2-630	Emer.Mgmt.Equip Repairs/Mnt	575.00	100.00
4290.2-740	New Equipment	500.00	171.99
4290.4-110	Forest Warden Permit Fee	350.00	0.00
4290.4-190	Forest Fire Compensation	1,000.00	10,874.08
4290.4-635	Fuel-Gas-Diesel/Emergency	75.00	87.50
4290.4-660	Vehicle/rep & mtn/emergency	100.00	0.00
4290.4-830	Clothing/Radios	2,000.00	1,666.64

EMERGENCY MGMT TOTALS

5,615.00

13,620.89

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HIGHWAY DEPARTMENT			
4311.1-110	Superintendent/Payroll	39,574.00	29,680.56
4311.1-111	Hourly Employee/Payroll	67,491.00	52,109.36
4311.1-114	Superintendent Overtime	4,172.00	3,748.04
4311.1-115	Hourly Employee Overtime	6,572.00	4,990.07
4311.1-219	Disability Insurance	450.00	355.79
4311.1-233	Retirement	12,923.00	10,010.29
4311.1-235	Payroll Taxes	9,013.00	6,119.08
4311.1-240	Training/mileage workshop	300.00	230.00
4311.1-341	Telephone(786-9486)	700.00	459.54
4311.1-344	Internet/Cable	650.00	454.85
4311.1-394	Outside Labor/Equip Rental	18,000.00	4,411.75
4311.1-395	Design & Engineering Services	3,500.00	0.00
4311.1-610	Tools/Misc Supplies	1,000.00	879.23
4311.1-635	Fuel/Highway	20,500.00	13,747.79
4311.1-660	General Rep & Mtn-oils	1,400.00	222.91
4311.1-661	John Deere Grader	4,000.00	3,213.13
4311.1-662	Cat Loader/Backhoe	3,500.00	503.47
4311.1-664	Wheel Loader	2,000.00	38.70
4311.1-666	Sander	1,000.00	18.67
4311.1-667	2000 International Dump	4,000.00	1,205.63
4311.1-668	2015 Ford-F550	2,000.00	942.75
4311.1-669	2012 F-550	4,000.00	3,333.40
4311.1-730	Road Signs	500.00	54.73
4311.1-760	New Equipment	1,000.00	1,067.96
4311.1-885	Winter Sand/Salt	16,500.00	4,310.70
4311.1-886	Gravel/Crushing, Trucking	15,000.00	0.00
4311.1-887	Summer Maint Materials	13,000.00	4,002.33
	HIGHWAY DEPARTMENT TOT	252,745.00	146,110.73
4312	ROAD IMPROVEMENTS	75,000.00	0.00
4316	STREET LIGHTS	8,300.00	6,360.48
TRANSFER STATION			
4324.1-110	Superintendent/Payroll	33,693.00	25,878.15
4324.1-111	Hourly Employee/Payroll	19,000.00	11,990.14
4324.1-115	Superintendent-Incentive	5,000.00	416.91
4324.1-219	Disability	145.00	125.22
4324.1-233	Retirement	4,245.00	2,925.95
4324.1-235	Payroll Taxes	4,415.00	2,694.94
4324.1-240	Training/mileage - workshop	800.00	530.00
4324.1-341	Telephone(786-9481)	600.00	413.64
4324.1-394	Outside Labor	2,000.00	0.00
4324.1-610	Supplies/misc	2,000.00	1,130.51
4324.1-615	Glass Crusher	500.00	0.00

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Oct. 5, 2015**

4324.1-630	Equipment/Repair & Mtn	1,000.00	4.99
4324.1-635	Fuel/Bobcat	600.00	213.78
4324.1-660	Loader	500.00	211.81
4324.1-740	New Equipment	600.00	0.00
4324.1-850	Tire & Electronics Removal	3,000.00	1,520.90
4324.2-397	Transportation/Compactor	27,000.00	14,989.65
4324.2-398	Tipping Fees	38,000.00	24,595.24
TRANSFER STATION TOTAL		143,098.00	87,641.83
4325	SOLID WASTE DISTRICT	1,348.00	1,248.00
4326	LANDFILL CLOSURE/PH 2	3,200.00	889.00
ANIMAL/PEST CONTROL			
4414.1	Upper Valley Humane Society	1,000.00	1,000.00
4414.3	Animal Control Officer	1,000.00	0.00
4414.3-235	ACO Payroll Taxes	50.00	0.00
ANIMAL CONTROL TOTAL		2,050.00	1,000.00
HEALTH AGY/HOSP			
4415.1	Mount Mooselaukee Health	1,250.00	1,250.00
4415.2	Pemi-Baker Community Health	4,250.00	4,250.00
4415.3	Health Officer	900.00	545.55
4415.3-235	Health Officer Payroll Taxes	46.00	59.94
4415.4	Health Administration	400.00	734.00
4415.7	Voices Against Violence	1,000.00	1,000.00
4415.8	Bridge House	1,750.00	1,750.00
4415.9	Genesis	300.00	300.00
4415.90	CASA	400.00	400.00
4415.91	CADY	600.00	600.00
HEALTH AGENCIES TOTAL		10,896.00	10,889.49
WELFARE			
4442	Direct Assistance	11,000.00	1,225.00
4442.1	Welfare Administration	4,000.00	3,000.00
4442.2-233	Welfare Adm. Retirement	440.00	0.00
4442.2-235	Welfare Adm. Payroll Taxes	306.00	76.50
4444.2	Grftn Cty Sr Citizens Council	3,300.00	3,300.00
4444.3	Tri-County CAP	3,895.00	0.00
WELFARE TOTALS		22,941.00	7,601.50
PARKS & RECREATION			
4520.2	Town Common	1,600.00	1,085.93
4520.7	BAKER ATHLETIC FIELD	1,800.00	885.00
4520.9	Darling Natural Area	600.00	330.00
PARKS & REC TOTAL		4,000.00	2,300.93

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4550	✓ LIBRARY	37,880.00	26,222.47
4583	PATRIOTIC PURPOSES	450.00	57.90
4611	CONSERVATION COMMISSION	1,050.00	242.00
4612	BAKER RIVER WATERSHED	300.00	300.00
4915	✓ CAPITAL RESERVE FUND	203,000.00	203,000.00
4916	CONSERVATION TRUST	3,500.00	600.00
4319.3	Highway Garage Painting	6,500.00	6,261.00
4194.1-450	Town Office Security	1,500.00	0.00
4550.3	Library Addition	322,500.00	304,537.59
4212	POLICE CRUISER	42,000.00	35,511.36
4220.3	Fire Equipment	15,900.00	0.00
4150.3	Accounting Software	10,000.00	309.95
4520.8	✓ Old Home Day	4,500.00	4,419.94
4220.4	HYDRANT WORK - FD	1,000.00	90.00
4550.7	Highland Cemetery Repairs	8,000.00	364.00
	TOTAL WARRANT	\$ 2,009,810.00	\$ 1,355,121.79