

**TOWN OF RUMNEY  
2014 Budget  
DRAFT**

February 10, 2014

Account Name	2013 Budget	2013 YTD	2014 Budget	Difference	Off Setting Revenues
<b>EXECUTIVE</b>					
Selectmen Salary	3,900	3,899.96	3,900	0	
Administrative Assistant	40,956	40,956.00	41,366	410	
Retirement	4,007	3,841.00	4,455	448	
Payroll Taxes	4,177	3,961.80	4,209	32	
Health Insurance Reimbursement	1,040	1,040.00	1,040	0	
Moderator Salary	100	50.00	250	150	
Trust Funds & Capital Reserve Mgt	3,157	3,178.97	3,795	638	
Secretary/Bookkeeper	9,000	6,497.71	8,250	-750	
Special Projects Payroll	750	435.00	700	-50	
<b>EXECUTIVE TOTAL #7</b>	<b>67,087</b>	<b>63,860.44</b>	<b>67,965</b>	<b>878</b>	<b>0</b>
<b>TOWN CLK/TAX COLLECTOR</b>					
Town Clerk/Collector Salary	30,159	30,159.00	30,461	302	
Deputy Tax Collector	1,500	0.00	1,500	0	
Municipal Agent On-Line	7,000	6,406.59	7,000	0	
Health Insurance	16,710	14,899.60	17,341	631	
Retirement	3,636	3,542.50	4,034	398	
Payroll Taxes	2,843	2,805.29	2,866	23	
Telephone	400	387.42	400	0	
Software Services & Updates	2,400	2,585.31	2,600	200	
Internet Service	235	227.81	260	25	
Town Meeting Expense	250	190.00	350	100	
Office Supplies	650	457.58	650	0	
Postage	1,900	1,899.26	2,200	300	
Convention Expense	400	185.00	300	-100	
State Treasurer (fees)	750	617.00	725	-25	
Registry Deeds/Tax Collector	450	326.02	450	0	
New Equipment	500	21.38	2,000	1,500	
Dog Licenses/Tags	1,300	1,228.55	1,300	0	
<b>TOWN CLK/TAX COLL #7</b>	<b>71,083</b>	<b>65,938.31</b>	<b>74,437</b>	<b>3,354</b>	<b>0</b>
<b>SUPERVISOR/CHECKLIST</b>					
Supervisors of Checklist	1,462	206.62	1,630	168	
Voter Registration/Checklist	200	165.00	200	0	
Newspaper Notices	315	84.00	160	-155	
Miscellaneous Supplies	125	0.00	150	25	
Ballot Clerks	398	349.81	1,421	1,023	
<b>SUPV/CHECKLIST TOTAL #7</b>	<b>2,500</b>	<b>805.43</b>	<b>3,561</b>	<b>1,061</b>	<b>0</b>



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Account Name	2013 Budget	2013 YTD	2014 Budget	Difference	Off Setting Revenues
<b>PLANNING BOARD</b>					
Clerical	2,750	2,158.96	3,000	250	
Payroll Taxes	230	165.18	230	0	
Training/Mileage	50	0.00	50	0	
Engineering	1	0.00	1	0	
Newspaper Notices	50	0.00	100	50	
Office Supplies	200	118.46	250	50	
Postage	100	200.00	200	100	
Law Books	25	16.00	25	0	
Registry of Deeds	150	114.46	150	0	
New Equipment	75	0.00	1,500	1,425	
<b>PLANNING BD. TOTAL #7</b>	<b>3,631</b>	<b>2,773.06</b>	<b>5,506</b>	<b>1,875</b>	<b>0</b>
<b>CODE ENFORCEMENT #9</b>					
	<b>5,000</b>	<b>2,501.36</b>	<b>3,000</b>	-2,000	<b>0</b>
<b>GENERAL GOV BUILDINGS</b>					
<b>*Town Office Building</b>					
Custodial Services/Office	3,000	3,000.00	3,900	900	
Electricity/Office	2,000	1,865.35	2,000	0	
Heat/Office Building	1,900	1,909.06	1,500	-400	
Bldg/Repair & Mtn/Office	2,000	1,202.03	3,500	1,500	
<b>*Town Hall</b>					
Bldg/Repair & Mtn/Town Hall	700	700.00	1,000	300	
<b>*Fire Dept. Buildings</b>					
Electricity/Fire Stations	2,200	2,186.91	2,200	0	
Heat/Fire Stations	5,000	5,020.50	5,000	0	
Bldg/Repair & Mtn/Fire Depts	2,800	3,280.41	1,600	-1,200	
<b>*Town Shed</b>					
Electricity/Town Shed	1,300	1,689.74	2,280	980	
Heat/Town Shed	2,000	1,226.07	2,500	500	
Bldg/Repair & Mtn/Town Shed	500	1,745.27	8,150	7,650	
<b>*Transfer Station</b>					
Toilet Rental	1,300	1,378.00	1,400	100	
Bldg/Repair & Mtn/Transfer Station	3,250	642.01	3,250	0	
Electricity	1,250	1,249.16	1,250	0	
<b>GEN. GOV BLDGS TOTAL #7</b>	<b>29,200</b>	<b>27,094.51</b>	<b>39,530</b>	<b>10,330</b>	<b>0</b>

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Account Name	2013 Budget	2013 YTD	2014 Budget	Difference	Off Setting Revenues
<b>CEMETERIES #10</b>	<b>35,000</b>	<b>35,353.81</b>	<b>30,000</b>	-5,000	<b>5,000</b>
<b>INSURANCE (all other)</b>					
Property Liability Insurance	13,879	13,879.00	14,851	972	
Workers Compensation	10,283	10,283.00	11,106	823	
<b>INSURANCE TOTALS #7</b>	<b>24,162</b>	<b>24,162.00</b>	<b>25,957</b>	1,795	<b>0</b>
<b>REGIONAL DUES #7</b>	<b>3,700</b>	<b>3,350.49</b>	<b>3,700</b>	0	<b>0</b>
<b>POLICE DEPARTMENT</b>					
Police Chief Salary	55,049	55,049.00	55,600	551	
Police Officer/Part-Time	19,957	17,904.47	19,957	0	
Police Secretary/Payroll	10,556	8,562.18	9,556	-1,000	
Special Details	2,450	1,155.00	1,500	-950	
Police Officer/Full-Time	37,973	37,939.20	38,314	341	
Police Officer-Overtime	2,739	957.60	1,739	-1,000	
Health Insurance	39,270	35,014.19	40,751	1,481	
Disability Insurance	280	289.80	303	23	
Retirement	21,851	21,332.20	24,850	2,999	
Payroll Taxes	3,859	3,636.37	3,859	0	
Training/mileage/Workshop	1,000	421.71	1,000	0	
Telephone	1,560	1,566.04	1,600	40	
Internet	225	227.85	244	19	
Dispatch Services	11,100	11,098.50	11,544	444	
Office Supplies/Police	1,500	982.63	1,500	0	
Supplies/Ammo & Targets	1,000	466.95	750	-250	
Postage/Police	150	150.00	150	0	
Equipment/Repair & Mtn	500	0.00	500	0	
Radio & Pager Rep/Mtn	750	160.00	750	0	
Fuel	7,909	4,819.54	7,900	-9	
Vehicle/Repair & Mtn	4,750	1,981.93	4,750	0	
New Equipment/Other	2,000	1,047.28	2,000	0	
Computer Updates	910	449.99	900	-10	
Uniforms	1,850	294.12	1,500	-350	
Community Services	400	227.22	400	0	
Witness Fees	300	0.00	300	0	
Plymouth Area Prosecutor	10,411	9,242.50	10,437	26	
Police Officer Search	300	0.00	300	0	
<b>POLICE DEPT TOTALS #12</b>	<b>240,599</b>	<b>214,976.27</b>	<b>242,954</b>	<b>2,355</b>	<b>0</b>
<b>SAFETY COMMITTEE #14</b>	<b>1,500</b>	<b>1,125.26</b>	<b>1,500</b>	0	<b>0</b>
<b>AMBULANCE SERVICE #13</b>	<b>25,000</b>	<b>25,000.00</b>	<b>25,000</b>	0	<b>0</b>
<b>E-911 #14</b>	<b>200</b>	<b>101.10</b>	<b>200</b>	0	<b>0</b>

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Account Name	2013 Budget	2013 YTD	2014 Budget	Difference	Off Setting Revenues
<b>FIRE DEPARTMENT</b>					
Code Enforcement Expense	1,500	1,700.00	1,500	0	
Stipend	20,000	18,288.00	20,000	0	
Fire Fighter Detail	2,500	3,597.00	2,500	0	
Clerical Services	0	0.00	3,120	3,120	
Payroll Taxes	1,750	1,778.99	2,080	330	
Training/Mileage/Workshop	1,700	375.00	2,500	800	
Telephone	600	641.14	700	100	
Lakes Region Dispatch	14,337	14,322.80	14,337	0	
Office Supplies	250	236.83	250	0	
Equipment/Repair & Mtn	200	570.00	350	150	
Radio/Repair & Mtn	300	1,535.98	1,000	700	
Pager/Repair & Mtn	250	559.89	800	550	
Fuel/Fire Department	1,750	1,560.21	1,750	0	
Vehicle/Repair & Mtn	4,000	3,576.36	10,000	6,000	
Miscellaneous	300	760.01	1,000	700	
New Equipment	1,000	189.60	500	-500	
Water Supply	250	0.00	500	250	
Hose	500	0.00	500	0	
New Breathing Equipment	300	0.00	300	0	
Breathing Equip/Mtn	1,000	1,016.53	1,000	0	
Protective Clothing & Uniforms	4,000	6,279.25	4,000	0	
Fire Prevention	250	271.93	300	50	
Hazardous material	100	0.00	100	0	
SCBA Refill/Cascade-Plymouth	100	0.00	100	0	
Explorer Program	0	0.00	500	500	
<b>FIRE DEPT TOTAL #15</b>	<b>\$56,937</b>	<b>57,259.52</b>	<b>69,687</b>	<b>12,750</b>	<b>0</b>
<b>EMS</b>					
Stipend	7,000	2,015.98	8,000	1,000	
EMS Detail	400	0.00	250	-150	
Payroll Taxes	566	152.45	550	-16	
Training/Mileage/Workshop	4,070	775.00	3,000	-1,070	
Internet	480	581.22	612	132	
Supplies	1,298	1,599.53	993	-305	
Office Supplies	137	58.53	153	16	
Equipment Maintenance & Repair	575	199.00	575	0	
Pager/Radio Repair & Maintenance	300	255.89	400	100	
Fuel	780	579.46	780	0	
Vehicle Maintenance	1,150	633.20	1,300	150	
Collection Fees	200	611.30	200	0	
Equipment	2,120	1,441.00	1,870	-250	
Infectious Control	575	146.00	575	0	
Protective Clothing	660	0.00	600	-60	
<b>EMS TOTAL #18</b>	<b>20,311</b>	<b>9,048.56</b>	<b>19,858</b>	<b>-453</b>	<b>0</b>

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<b>EMERGENCY MANAGEMENT</b>					
Stipend/Duty Costs	648	500.00	648	0	
Payroll Taxes	50	55.19	50	0	
Training-Mileage/Workshop	485	0.00	218	-267	
Office Supplies	90	0.00	90	0	
Equipment Repairs/Maintenance	575	222.50	575	0	
New Equipment	500	365.30	500	0	
Forest Fire Warden Permit Fees	350	303.00	350	0	
Forest Fire Compensation	1,000	262.94	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	1,097.44	2,000	0	
<b>EMRGY MGT TOTAL #14</b>	<b>5,873</b>	<b>2,806.37</b>	<b>5,606</b>	<b>-267</b>	<b>0</b>
<b>HIGHWAY DEPARTMENT</b>					
Superintendent Payroll	38,603	38,603.00	39,182	579	
Hourly Employees Payroll	64,060	66,813.42	66,831	2,771	
Superintendent Overtime	4,190	4,862.84	4,131	-59	
Hourly Employee Overtime	5,447	6,387.22	6,507	1,060	
Health Insurance	61,830	55,132.48	64,160	2,330	
Disability Insurance	385	404.56	425	40	
Retirement	10,988	11,224.46	12,563	1,575	
Payroll Taxes	8,591	8,924.58	8,924	333	
Training/Mileage/Workshop	250	180.00	250	0	
Telephone	600	643.59	700	100	
Outside Labor/Equip Rent	18,000	16,701.60	18,000	0	
Design & Engineering Services	3,500	2,983.75	3,500	0	
Tools/Misc Supplies	3,000	2,722.72	1,000	-2,000	
Fuel/Highway Department	20,500	19,752.68	20,500	0	
General/Rep & Mtn-oils	1,600	1,532.95	1,600	0	
John Deere Grader	4,000	5,343.69	4,000	0	
Cat Loader/Backhoe	32,000	28,955.35	3,500	-28,500	
2006 Ford-F550 Truck	4,000	6,229.35	3,000	-1,000	
Wheel Loader	2,000	850.86	2,000	0	
Sander	1,000	0.00	1,000	0	
2000 International Dump Truck	4,000	3,238.58	4,000	0	
2012 Ford-F550	3,000	1,459.77	3,000	0	
Road Signs	1,200	1,260.24	400	-800	
New Equipment	2,000	2,694.10	1,500	-500	
Winter Sand/Salt	16,500	12,522.53	16,500	0	
Summer Maint. Materials	13,000	10,605.82	13,000	0	
<b>HIGHWAY DEPT TOTAL #19</b>	<b>324,244</b>	<b>310,030.14</b>	<b>300,173</b>	<b>-24,071</b>	<b>0</b>



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<b>HEALTH ADM &amp; AGENCIES</b>					
Mount Mooselaukee Health	1,250	1,250.00	1,500	250	
Pemi-Baker Community Health	5,000	5,000.00	4,250	-750	
Health Officer-Stipend/Expenses	1,106	714.15	930	-176	
Health Officer-Payroll Taxes	50	45.92	50	0	
Health Administration	500	254.00	500	0	
Voices Against Violence	850	850.00	1,000	150	
Bridge House	1,000	1,000.00	1,500	500	
Genesis	300	300.00	300	0	
CASA	300	300.00	300	0	
CADY	300	300.00	300	0	
<b>HEALTH ADM &amp; AGENCY #24</b>	<b>10,656</b>	<b>10,014.07</b>	<b>10,630</b>	<b>-26</b>	<b>0</b>
<b>WELFARE</b>					
Direct Assistance	12,500	2,651.09	11,000	-1,500	
Welfare Administration	4,000	4,000.00	4,000	0	
Welfare Admin. Retirement	391	391.40	431	40	
Welfare Administration Payroll Tax	306	306.00	306	0	
Grafton Cty. Senior Citizens Council	3,000	3,000.00	3,300	300	
Tri-County Cap	3,895	3,895.00	3,895	0	
<b>WELFARE TOTAL #24</b>	<b>24,092</b>	<b>14,243.49</b>	<b>22,932</b>	<b>-1,160</b>	<b>0</b>
<b>PARKS &amp; RECREATION</b>					
Town Common	1,500	1,297.63	1,500	0	
Baker Athletic Field	3,000	1,995.00	2,500	-500	
Darling Natural Area	500	360.00	500	0	
<b>PARKS &amp; REC TOTAL #25</b>	<b>5,000</b>	<b>3,652.63</b>	<b>4,500</b>	<b>-500</b>	<b>0</b>
<b>PATRIOTIC PURPOSES #25</b>	<b>350</b>	<b>250.00</b>	<b>450</b>	<b>100</b>	<b>0</b>
<b>CONSERVATION COM #25</b>	<b>750</b>	<b>265.00</b>	<b>750</b>	<b>0</b>	<b>0</b>
<b>BKR RIVER WATERSHED #25</b>	<b>200</b>	<b>200.00</b>	<b>200</b>	<b>0</b>	<b>0</b>
<b>CONSERVATION TRST #25</b>	<b>3,500</b>	<b>4,200.00</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>LIBRARY #27</b>	<b>37,730</b>	<b>37,693.38</b>	<b>39,097</b>	<b>1,367</b>	<b>1,367</b>
<b>INT/TAX ANT NOTES #28</b>	<b>3,500</b>	<b>0.00</b>	<b>3,500</b>	<b>0</b>	<b>0</b>
<b>CAPITAL RESERVE FUNDS</b>					
Highway	50,000	50,000.00	30,000	-20,000	
Fire	30,000	30,000.00	30,000	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	
EMS Vehicle	10,000	10,000.00	5,000	-5,000	

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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	
Merrill Library Improvement	5,000	5,000.00	25,000	20,000	
EMS Capital Reserve	3,500	3,500.00	3,500	0	
Water Supply	0	0.00	3,000	3,000	
<b>CAPITAL RESERVE FUNDS #29</b>	<b>178,500</b>	<b>178,500.00</b>	<b>176,500</b>	<b>-2,000</b>	<b>0</b>
<b>Library Addition #2</b>	<b>0</b>	<b>0.00</b>	<b>361,215</b>	<b>361,215</b>	<b>361,215</b>
<b>Highway Truck 2014 #3</b>	<b>0</b>	<b>0.00</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>Buffalo Road Bridge #4</b>	<b>0</b>	<b>0.00</b>	<b>378,790</b>	<b>378,790</b>	<b>378,790</b>
<b>TS Skidsteer #5</b>	<b>0</b>	<b>0.00</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
<b>Cemetery CR Fund #11</b>	<b>0</b>	<b>0.00</b>	<b>2,500</b>	<b>2,500</b>	<b>0</b>
<b>FD Hydrant Work #17</b>	<b>0</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>	<b>3,000</b>
<b>Old Home Day #26</b>	<b>4,500</b>	<b>4,656.79</b>	<b>4,500</b>	<b>0</b>	<b>3,075</b>
<b>Perambulation-Groton #30</b>	<b>0</b>	<b>0.00</b>	<b>7,000</b>	<b>7,000</b>	<b>3,500</b>
Library LCHIP Study	40,000	8,887.61	0	-40,000	0
Lot Line Adjustment	1,000	1,792.50	0	-1,000	0
Generator	28,000	0.00	0	-28,000	0
Highway Garage	189,000	189,031.92	0	-189,000	0
<b>TOTAL WARRANT</b>	<b>1,716,631</b>	<b>1,555,101.76</b>	<b>2,444,178</b>	<b>727,547</b>	<b>909,947</b>
<b>Account Name</b>					
<b>TAXES PAID TO COUNTY</b>		<b>281,072.00</b>			
<b>RUMNEY SCHOOL DISTRICT</b>		<b>1,875,323.00</b>			
<b>PEMI-BAKER SCHOOL DIST</b>		<b>696,498.00</b>			
<b>TAXES BOUGHT BY TOWN</b>		<b>184,414.25</b>			
<b>PRINCIPAL ON LOANS</b>		<b>0.00</b>			
<b>TRANSFER OF FUNDS</b>		<b>3,893.16</b>			
<b>REFUNDS, OVERLAY</b>		<b>11,219.66</b>			
<b>RECREATION COMMITTEE</b>		<b>0.00</b>			
<b>POLICE DEPT. REVOLVING FUND</b>		<b>3,209.45</b>			
<b>TOTAL OTHER PAYMENTS</b>		<b>3,055,629.52</b>			
<b>GRAND TOTAL ALL ACCTS</b>		<b>4,610,731.28</b>			