

BUDGET OF THE TOWN OF WASHINGTON, NH

DETAILED EXPENSE BUDGET

	2009	2009	2009	2010
	Encumbered	Revised	Expenditures	Proposed
	Monies	Budget	(Unaudited)	Budget
GENERAL GOVERNMENT				
Selectmen, Salary		18,000	17,750	18,000
FICA		1,116	1,101	1,116
Medicare		261	257	261
Mileage Reimbursement		750	1,415	1,000
Telephone Expense		4,600	4,731	4,700
Copier/Contract & Repairs		400	80	200
Postage Meter Rental		504	378	504
Town Report		2,700	2,718	2,500
Dues		1,025	1,062	1,075
Supplies		3,300	3,828	3,500
Postage		2,500	2,501	2,500
Office Expense		500	1,302	500
Equipment		1,000	147	1,000
Workshops/ Training		275	0	250
Advertising		300	70	150
Contingency Fund	\$1,210	4,000	3,487	4,000
Town Administrator, Payroll		26,803	27,371	30,040
FICA		1,662	1,697	1,862
Medicare		288	397	436
Health Insurance		13,478	11,980	14,594
Retirement		2,487	1,729	2,752
Moderator, Payroll		300	412	800
FICA		19	26	50
Medicare		4	6	12
Perambulator Payroll Expense		500	0	500
FICA		31	0	31
Medicare		8	0	8
Expenses		50	0	50
Total Executive		\$86,861	\$84,445	\$92,391

ELECTION, REGISTRATION

& VITAL STATISTICS

Town Clerk, Election & Payroll Expense	5,400	3,621	4,200
Town Clerk, Training Payroll	200	149	200
Town Clerk, Elected Payroll Expense	9,088	7,628	8,500
FICA	1,040	707	787
Medicare	243	165	184
Telephone	500	482	500
Dues	20	20	20
Supplies	200	155	200
Convention	700	0	700
Mileage	250	50	100
<u>Total Clerk</u>	<u>17,641</u>	<u>12,976</u>	<u>15,391</u>
Supervisors, Payroll	2,464	2,501	3,759
FICA	153	155	233
Medicare	36	36	55
Supplies	500	38	500
Training	0	0	264
Advertising	300	112	300
<u>Total Supervisors</u>	<u>3,453</u>	<u>2,842</u>	<u>5,111</u>
Ballot Clerks, Payroll	385	532	1,000
FICA	24	33	62
Medicare	6	8	145
Expenses	150	0	150
<u>Total Ballot Clerks</u>	<u>565</u>	<u>572</u>	<u>1,357</u>
School Election			
School Election Payroll	0	292	0
School FICA	0	18	0
School Medicare	0	4	0
<u>Total School Election Expenses</u>	<u>0</u>	<u>314</u>	<u>0</u>
<u>Total Election Reg. & Vital Stats.</u>	<u>21,659</u>	<u>16,390</u>	<u>21,859</u>

FINANCIAL ADMINISTRATION

Accounting

Accounting Payroll	4,400	1,908	1,000
Trust Fund Bookkeeper, Salary	500	500	500
FICA	273	149	93

Medicare		64	35	22
Dues		25	50	50
Workshop Training		400	299	350
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Total Accounting		5,662	2,942	2,015
Auditing		13,000	11,070	13,000
Assessing				
Assessing, Payroll		27,367	23,020	20,592
FICA		1,697	1,427	1,773
Medicare		397	334	415
Mileage		1,500	295	1,000
Professional Assessing Services		0	0	8,000
Forestry Consultant		1,000	0	1,000
Rentals & Leases		0	0	0
Tax Maps	2,300	4,000	8,278	4,000
Dues		30	20	30
Registry		1,200	1,282	1,400
Equipment		2,000	250	500
School/Conference		600	0	1,000
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Total Assessing		39,791	34,906	39,710
Tax Collecting				
Deputy Payroll		3,000	2,633	3,000
Tax Collector, Payroll Expense		9,254	7,241	8,500
FICA		578	612	713
Medicare		134	143	167
Land Mark Title Service		5,000	4,645	5,000
Printing Bills		1,600	1,481	1,600
Dues		20	20	20
Postage		3,650	3,561	3,650
Miscellaneous		200	89	200
Conference		750	100	550
Tax Collector Mileage		1,250	1,030	1,250
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Total Tax Collecting		25,436	21,555	24,650
Treasurer				
Treasurer, Salary		2,768	2,768	2,810
FICA		172	172	174
Medicare		40	40	41
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Total Treasurer	2,980	2,980	3,025
Information Systems			
Payroll Expense	2,500	2,208	2,500
Town Share FICA	155	137	155
Town Share Medicare	36	32	36
Software & Support Contracts	6,750	10,898	10,900
Computer Equipment and Software	2,000	337	2,500
Total Information Systems	11,441	13,612	16,091
Web Page Payroll	1,500	731	1,500
Web Page FICA	93	23	93
Web Page Medicare	22	1	22
Web Page Dues	240	0	200
Web Page Training	500	413	500
Total Web Page	2,355	1,168	2,315
GASB 34	15,000		
Total Financial Administration	100,665	88,233	100,806

LEGAL EXPENSE

Legal	10,000	5,438	7,500
Legal Reimbursement			
Total Legal	10,000	5,438	7,500

PLANNING & ZONING

Planning Board

Clerical, Payroll	0	27	0
FICA	0	2	0
Medicare	0	1	0
Board Operations	100	39	100
Master Plan Update	1,500 4,000	1,975	2,500
Printing	1,000	226	1,500
Dues/Subscriptions	1,300	1,219	1,200
Training	500	0	250
Advertising	1,000	182	750
Total Planning Board	7,900	3,671	6,300

Board of Adjustment

Board Operations	50	0	50
Printing	100	0	100

Training	200	0	200
Advertising	500	392	500
Total Board of Adjustment	850	392	850
Total Planning & Zoning	8,750	4,063	7,150

GENERAL GOVERNMENT BUILDINGS

Payroll Expense	4,400	4,772	4,872
FICA	273	296	302
Medicare	64	69	73
Electricity	1,940	1,889	1,900
Heat & Propane	7,500	8,529	8,500
Septic & Well	300	0	300
Maintenance Supplies	450	896	900
Alarm Maintenance	500	500	500
Town Hall Repairs	1,500	3,349	1,500
Fire Extinguishers	200	0	200
Equipment	450	155	2,450
Archives Supplies	100	0	100
CM Telephone	500	663	650
CM Electricity	2,200	1,981	2,000
CM Heat & Oil	4,800	3,769	4,000
CM Septic & Well Maintenance	350	150	250
CM Kitchen Maintenance	500	250	500
CM Alarm Maintenance	700	1,220	1,000
CM Fire Extinguishers	200	33	200
CM Supplies	500	500	500
CM Regular Maintenance	1,600	876	1,200
CM Equipment	400	0	400
Water Safety Officer Payroll	1,200	529	1,200
Water Safety Officer FICA	75	33	75
Water Safety Officer Medicare	18	8	18
School Water Testing	1,500	257	1,000
General Government Buildings Misc.			650
Town Shed	200	0	200
Library Repairs	1,000	79	1,000
Total General Government Buildings	33,420	30,803	36,440

CEMETERIES

Cemetery Payroll			
Cemetery FICA			
Cemetery Medicare			
Cemetery Mowing Contract	20,000	16,600	18,500
Total Cemeteries	20,000	16,600	18,500

INSURANCE

Long & Short Term Disability	2,800	2,661	4,006
Workers' Compensation	22,218	22,218	21,065
Property	3,050	3,168	3,358
Fire Dept Insurance	650	675	716
General Liability	8,050	7,058	7,483
Police Liability	5,425	5,687	6,028
Public Officials Bonding			
Unemployment Compensation	650	334	456
Vehicles	7,200	7,294	7,733
Fire Truck Replacement Cost	4,000	4,000	4,240
Total Insurance	54,043	53,095	55,085

MOTOR FUEL

Gas	11,000	6,531	7,000
Diesel	50,000	36,107	27,000
Miscellaneous	2,000	817	4,000
Total Motor Fuel	63,000	43,455	38,000

TOTAL GENERAL GOVERNMENT 398,398 342,522 377,731

PUBLIC SAFETY

POLICE DEPARTMENT

Salary	46,743	46,743	48,357
Other/ Grant Payroll Expense		3,112	
Other/Grant Medicare		86	
Other/Grant FICA		8	
Other/Grant Retirement		3,372	0
Other/ Detail Expense		2,428	
Officers, Payroll	17,000	19,463	19,463
PT Overtime Payroll Expense	5,753	5,142	6,010
Training Payroll Expense	1,000	1,492	1,000
Training FICA	62	92	62

Training Medicare	15	22	15
Secretary Payroll Expense	0	68	0
Secretary FICA		4	0
Secretary Medicare		1	0
Health Insurance	13,320	13,312	10,653
FICA	1,928	1,508	1,641
Medicare	1,008	1,017	1,107
Retirement	5,731	3,011	6,711
Telephone	2,800	2,829	2,800
Computer Expense	1,500	2,091	1,000
Animal Control	250	0	250
Dues	150	100	150
Supplies	1,400	1,812	1,450
Cruiser Maintenance	2,000	4,175	4,000
OHRV Expenses	200	93	100
Miscellaneous	0	0	0
Equipment	3,500	1,188	3,500
School/Training	500	196	500
Uniforms	1,500	1,383	1,500
Custodial	0	7	0
Custodial FICA		1	0
Custodial Medicare		1	0
Electricity	1,450	1,417	1,450
Heat	2,750	3,475	3,300
Repairs & Maintenance	402 600	1,793	750
Alarm Maintenance	550	579	600
Extinguisher Service	30	22	30
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Total Police Department	111,740	122,043	116,399
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RESCUE SQUAD

Rescue Squad Payroll	24,500	26,104	24,500
Rescue Squad FICA	1,503	1,618	1,503
Rescue Squad Medicare	353	379	353
Rescue Squad Telephone Expense	1,500	1,588	1,500
Rescue Squad Supplies	2,050	1,989	2,050
Rescue Squad/Vehicle Repairs	2,000	318	2,000
Rescue Squad Oxygen	1,200	1,484	1,200
Rescue Squad Miscellaneous	200	475	200
Rescue Squad/Equipment	2,000	631	2,000

Rescue Squad Training	500	852	500
Less Reimbursements			
Total Rescue Squad	35,806	35,438	35,806

FIRE DEPARTMENT

Administration	0	0	0
Dues	0	150	150
Supplies	1,500	1,500	0
Miscellaneous		0	
Air Bottles & Compressor	800	645	800
Equipment	1,809 7,000	8,478	7,000
Extinguishers	600	557	600
Prevention	400	708	400
Fire Pond Maintenance	1,500	0	1,500
Payroll	11,500	13,025	11,500
Training Payroll	6,000	7,016	6,000
FICA	1,085	1,243	1,085
Medicare	254	291	254
Training	2,500	1,038	2,400
Vehicle Repairs Payroll	1,200	1,516	1,200
Vehicle Repairs FICA	74	94	74
Vehicle Repairs Medicare	18	22	17
Vehicle Repairs Retirement	109	136	109
Vehicle Repairs	3,500	215	3,400
Ladder Tests	1,500	0	1,500
Pump Tests	1,000	898	1,000
NFPA Physicals & Medical	0	0	0
Telephone	1,500	1,442	1,500
Electricity	2,400	2,414	2,400
Heat	5,000	5,389	5,000
Alarm Maintenance	500	325	500
Building Maintenance	1,500	344	1,500
Total Fire Department	51,440	47,446	49,889
Total Fire Dept & Rescue Squad	87,246	82,884	85,695

EMERGENCY MANAGEMENT

Emergency Management Operations	100		100
E 911 Expenses	700		700

EM/Ice Storm Payroll	0	80	0
EM/Ice Storm FICA	0	5	0
EM/Ice Storm Medicare	0	1	0
EM/Ice Storm Retirement	0		0
EM/Ice Storm Expenses	0	45,627	0
Hazard Mitigation Grant		2,500	
EM/ Elementary School Access			4,500

Total Emergency Management	800	48,213	5,300
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FOREST FIRE

Forest Fire Control			
Forest Fire Payroll	1,700	5,236	1,700
Forest Fire FICA		325	
Forest Fire Medicare		76	
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Total Forest Fire Control	1,700	4,854	1,700
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Total Emergency Management	2,500	53,067	7,000
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EMERGENCY COMMUNICATIONS

Telephone Lines	1,700	2,131	1,700
Dispatch	17,517	17,517	17,572
Radio Tower Electricity	150	152	150
Radio & Pager Repairs	2,000	1,529	2,000
Improve or Replace	8,500	8,499	8,500
Dues	1,050	1,120	1,050
Total Emergency Communications	30,917	30,948	30,972

TOTAL PUBLIC SAFETY	232,403	288,942	240,066
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HIGHWAY, STREETS & BRIDGES

PUBLIC WORKS DEPARTMENT

Public Works Director	41,117	38,459	42,606
Public Works Director, Overtime	4,000	1,339	3,400
PW Director, Other, Vacation, Sick, Holiday	6,070	6,191	6,160
Payroll Expense	91,913	83,099	95,226

Part Time Payroll Expense	5,200	6,517	5,200
Overtime, Payroll	9,500	11,487	9,850
Other, Vacation, Sick, Holiday, Payroll	12,000	13,954	13,000
Health Insurance	55,000	57,018	51,939
FICA	10,700	9,951	10,876
Medicare	2,500	2,327	2,541
Retirement	15,700	13,592	15,300
Telephone	2,000	2,364	2,000
Drug & Alcohol Testing	500	298	500
Electricity	3,500	3,971	3,600
Heat & Oil	11,000	8,037	11,000
Alarm Maintenance	450	457	450
Fire Extinguisher Service	150	110	150
Rentals & Leases	5,000	3,975	5,000
Safety	1,000	660	1,000
Dues	200	60	200
Parts, Supplies & Equipment	30,000	33,770	30,000
Vehicle Maintenance	5,000	8,667	5,000
Road Care Materials	45,000	55,639	40,000
Miscellaneous	500	1,589	500
Training	400	640	400
Uniforms	2,000	2,263	2,500
Road Improvement Materials	10,000	6,748	10,000
PW/Emergency Payroll Expense	0		
PW/Emergency Overtime Expense	0		
PW/Emergency FICA	0		
PW/Emergency Medicare	0		
Emergency Supplies, Trucking	5,000	3,469	5,000
Streetlights	2,100	1,934	2,100
TOTAL HI'WAY STS & BRIDGES	377,500	378,585	375,498

SOLID WASTE DISPOSAL

Payroll Expense	29,600	27,498	30,626
Part Time Payroll Expense	9,500	10,113	9,500
Overtime Payroll Expense	0	0	0
Other, Sick, Vacation, Holidays	2,350	2,149	2,250
Health Insurance	13,500	12,202	10,653
FICA	2,600	2,465	2,288
Medicare	620	576	586

Retirement	3,320	2,958	3,000
Telephone	400	416	400
Electricity	700	781	700
Heat & Propane	700	541	700
Fire Extinguisher Service	100	28	100
Safety	300	120	300
Dues	50	0	50
Vehicle Maintenance	1,500	3,111	1,500
Miscellaneous	1,000	110	1,000
Equipment	0	60	0
Training Expense	1,000	492	1,000
Uniforms	500	345	400
Transportation and Removal	36,000	40,105	40,000
Marlow Pickups	9,000	4,045	5,500

Total Solid Waste	112,740	108,115	110,553
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LANDFILL CLOSURE

House Hold Hazardous Waste Day	7,000	8,669	0
Cleanup Closure/Water Tests	3,000	2,385	3,500
Total Landfill Closure	10,000	11,054	3,500

TOTAL SANITATION	122,740	119,169	114,053
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HEALTH & WELFARE

HEALTH DEPARTMENT

Officers, Payroll	2,750	1,771	2,504
FICA	171	110	155
Medicare	40	26	36
Dues	25	25	25
Departmental Expenses	150	352	150
Conferences/ Training	60	60	60
Mileage	750	775	750

Total Health Department	3,945	3,119	3,680
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COMMUNITY SERVICES

Acorn	200	200	0
American Red Cross	437	437	448

Casa	500	500	500
Community Alliance	500	500	500
Lake Sunapee Home Health Care	2,705	2,705	2,746
Marlow Ambulance	100	100	100
Office of Youth Services	250	250	250
Project Lift	500	500	500
Southwestern Community Services	700	700	700
Sullivan County Hospice	250	250	250
Sullivan County Nutrition	400	400	250
West Central Behavioral Health	892	892	892
Newport Food Pantry	1,000	1,000	1,000
Total Community Services	8,434	8,434	8,136

WELFARE

Administration Payroll	3,000	3,070	3,500
FICA	186	190	217
Medicare	44	45	51
Dues	75	45	45
Departmental Expenses	700	646	300
Conference & Training	200	194	300
Mileage	0	0	300
General Welfare	30,000	27,773	30,000
Donations	285		
Total Welfare	34,205	31,963	34,713
TOTAL HEALTH & WELFARE	46,585	43,516	46,529

CULTURE & RECREATION

PARKS & RECREATION

Caretaker Payroll Expense	1,300	1,300	1,400
Secretary Payroll Expense	0	14	0
Town Share FICA	80	81	87
Town Share Medicare	19	19	21
Reg Maint/ Bandstand Electricity	150	149	150
Reg Maint/Water Tests	820	840	820
Reg Maint/Bandstand	200	218	200
Reg Maint/Miscellaneous	1,200	1,245	1,200
Reg Maint/Lawn Care	11,500	11,296	11,500
Reg Maint/Grade & Seed Field	500	422	500
Reg Maint/ Wayside Park	500	315	500

Reg Maint/Advertisements	150	0	150
Reg Maint/Dock Contract	1,400	1,400	1,400
Reg Maint/Dock Repairs	2,800	3,075	200
Summer Program/Payroll	17,500	17,033	17,900
Summer Program/FICA	1,085	1,056	1,110
Summer Program/Medicare	253	247	260
Summer Program/Telephone	100	168	140
Summer Program/Materials	3,000	2,375	3,000
Summer Program/Rec Equipment	500	1,179	500
Summer Program Training	1,100	1,010	1,100
Special Events	3,235	1,474	3,000
Band Concerts	765	765	1,000
Senior Trips	1,200	1,200	1,200
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Total Parks & Recreation	49,857	46,881	47,338

PATRIOTIC PURPOSES

Patriotic Purposes/Flags	500	291	500
Total Patriotic Purposes	500	291	500

TOTAL CULTURE & RECREATION 49,857 47,172 47,838

DEBT SERVICES

Principal, Long Term Debt	36,600	36,600	36,600
Interest, Long Term Notes	8,220	8,148	7,174
Interest, Tax Anticipation Notes	1,000	0	1,000
TOTAL DEBT SERVICE	45,820	44,748	44,774

OPERATING TRANSFERS OUT

LIBRARY

Payroll Expense	22,431	21,441	24,375
FICA	1,506	1,329	1,512
Medicare	352	311	354
Alarm Maintenance	225	200	225
Fire Extinguishers	200	28	200
Repairs	1,000	852	0
Library Cleaning/Payroll	1,639	1,850	1,733
Library Cleaning/FICA	110	115	108
Library Cleaning/Medicare	26	27	26

Block Grant		56,370
Health Trust		10,000
Roll Off Container		9,000

Total Additional Articles for 2010		229,870
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TOWN TOTALS	2,107,998	2,034,496	1,519,147
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Less:

Est. Revenues, Exclusive of Prop. Tax		624,004
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TOTAL TOWN		\$895,143
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(Amount to be raised by taxes in 2010)

(Exclusive of School & County Taxes)

Percentage Increase (Decrease)		-33.52
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Note: * = Encumbered from previous years